

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
12.01.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 494.60 | 3 520.66 | 3 451.87 | 3 471.65 | -0.31 | | | |
| MOEXOG / MOEX Oil and Gas Index | 7 897.76 | 7 959.13 | 7 841.84 | 7 906.77 | 0.55 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 368.29 | 2 374.66 | 2 343.42 | 2 353.56 | -0.35 | | | |
| MOEXFN / MOEX Financials Index | 9 425.01 | 9 480.09 | 9 214.87 | 9 298.15 | -1.01 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 359.43 | 2 371.74 | 2 339.29 | 2 340.89 | -0.46 | | | |
| MOEXMM / MOEX Metals and Mining Index | 10 870.87 | 10 933.32 | 10 695.44 | 10 761.60 | -0.81 | | | |
| MOEXCN / MOEX Consumer Index | 8 639.34 | 8 692.61 | 8 554.36 | 8 581.22 | -0.67 | | | |
| MOEXCH / MOEX Chemicals Index | 19 303.26 | 19 815.41 | 19 214.06 | 19 351.87 | 0.40 | | | |
| MOEXTN / MOEX Transportation Index | 1 379.19 | 1 390.84 | 1 365.07 | 1 368.40 | -0.09 | | | |
| MOEXINN / MOEX Innovation Index | 368.28 | 368.28 | 361.31 | 362.29 | -1.90 | | | |
| MOEX10 / MOEX 10 Index | 5 687.27 | 5 726.75 | 5 604.08 | 5 641.11 | -0.43 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 459.82 | 460.20 | 459.29 | 459.29 | -0.09 | 5.90 | 8.00 | 1009 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 440.68 | 441.07 | 439.68 | 439.69 | -0.20 | 5.71 | 13.00 | 661 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 565.69 | 566.16 | 565.39 | 565.86 | 0.05 | 6.09 | -1.00 | 1311 |
| RUCBICP / MOEX Corp Bond CP Index | 97.53 | 97.61 | 97.41 | 97.41 | -0.11 | 5.90 | 8.00 | 1009 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.40 | 93.48 | 93.18 | 93.19 | -0.21 | 5.71 | 13.00 | 661 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.77 | 123.88 | 123.71 | 123.81 | 0.03 | 6.09 | -1.00 | 1311 |
| RUMBITR / MOEX Muni Bond TR Index | 312.99 | 313.00 | 311.80 | 312.00 | -0.29 | 5.79 | 12.00 | 1015 |
| RUMBICP / MOEX Muni Bond CP Index | 101.87 | 101.87 | 101.48 | 101.54 | -0.31 | 5.79 | 12.00 | 1015 |
| MRBC / MOEX 15 Index | 1 761.18 | 1 774.38 | 1 736.97 | 1 747.68 | -0.43 | | | |
| RUBMI / RTS Broad Market Index | 1 076.96 | 1 090.84 | 1 071.20 | 1 083.37 | 1.28 | | | |
| RTStn / RTS Transport Index | 45.14 | 45.78 | 45.12 | 45.40 | 1.48 | | | |
| RTStl / RTS Telecom Index | 96.89 | 98.08 | 96.73 | 97.45 | 1.10 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.32 | -0.92 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.48 | -0.22 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.48 | -0.22 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.34 | -0.46 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.34 | -0.46 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 4.36 | 1.40 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 4.36 | 1.40 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 4.63 | -0.22 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.63 | -0.22 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.32 | -0.92 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.22 | -29.03 | | | |
| RTSch / RTS Chemicals Index | 269.61 | 278.48 | 268.78 | 274.01 | 1.98 | | | |
| RGBI / MOEX Gov Bond CP | 152.99 | 153.03 | 152.68 | 152.74 | -0.17 | 5.49 | 4.00 | 1801 |
| MOEXBC / MOEX Blue Chip Index | 23 053.78 | 23 242.86 | 22 759.53 | 22 899.91 | -0.30 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 504.82 | 2 519.34 | 2 472.18 | 2 485.47 | -0.28 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.23 | 4.23 | 4.23 | 4.23 | -0.47 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.35 | 4.35 | 4.35 | 4.35 | 2.35 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 3.96 | 3.96 | 3.96 | 3.96 | -11.61 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.12 | 4.12 | 4.12 | 4.12 | -5.29 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 4.25 | 4.25 | 4.25 | 4.25 | 0.95 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.28 | 4.28 | 4.28 | 4.28 | -2.06 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.24 | 0.24 | 0.24 | 0.24 | -17.24 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.18 | 0.18 | 0.18 | 0.18 | -35.71 | | | |
| RTSog / RTS Oil & Gas Index | 205.36 | 208.48 | 205.36 | 208.43 | 2.13 | | | |
| RGBI-tr / MOEX Gov Bond TR | 621.21 | 621.40 | 619.99 | 620.21 | -0.15 | 5.49 | 4.00 | 1801 |
| RPGCC / RPGCC GCC 12:30 | 4.33 | 4.33 | 4.33 | 4.33 | -1.14 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.33 | 4.33 | 4.33 | 4.33 | -2.26 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.28 | 4.28 | 4.28 | 4.28 | -1.61 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.17 | 4.17 | 4.17 | 4.17 | -4.79 | | | |
| RTScr / RTS Consumer & Retail Index | 262.08 | 265.49 | 261.43 | 263.91 | 0.89 | | | |
| RTSeu / RTS Electric Utilities Index | 80.41 | 81.19 | 80.22 | 81.02 | 1.22 | | | |
| RTSfn / RTS Finances Index | 219.47 | 221.89 | 216.33 | 219.51 | 0.55 | | | |
| RTSI / RTS Index | 1 474.34 | 1 496.04 | 1 467.96 | 1 484.96 | 1.25 | | | |
| RTSmm / RTS Metals & Mining Index | 306.06 | 309.75 | 303.37 | 307.16 | 0.74 | | | |

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 | 2.1635 | 2.1685 | 2.1325 | 2.1530 | 2.1495 | 2.1525 | 2.1525 | 2.1495 | 2.1495 | 26 554 429.00 | 12 355 000 | 953 |
| POGR | Petropavl | ao | | 32.140 | 32.265 | 31.410 | 31.750 | 31.675 | 31.750 | 31.750 | 31.675 | 31.675 | 208 169 013.00 | 6 572 000 | 6 415 |
| POLY | Polymetal | ao | | 1,782.8 | 1,784.9 | 1,705.0 | 1,720.4 | 1,739.2 | 1,720.4 | 1,720.4 | 1,738.8 | 1,738.8 | 2 681 415 155.00 | 1 542 098 | 44 209 |
| YNDX | Yandex clA | ao | | 5,222.2 | 5,270.0 | 5,100.2 | 5,132.0 | 5,185.6 | 5,132.0 | 5,132.0 | 5,184.4 | 5,184.4 | 2 611 016 304.80 | 503 638 | 20 485 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 105.22 | 107.49 | 104.76 | 107.10 | 106.95 | 107.10 | 107.10 | 106.95 | 106.95 | 3 011 459 752.00 | 28 157 800 | 44 967 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 73.94 | 74.54 | 73.12 | 73.54 | 73.98 | 73.54 | 73.54 | 73.98 | 73.98 | 1 056 401 061.40 | 14 278 270 | 23 122 |

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 | 53.40 | 55.90 | 53.40 | 55.56 | 54.79 | 55.56 | 55.56 | 54.79 | 54.79 | 82 707 439.50 | 1 509 590 | 5 611 |
| VTBR | ВТБ ао | ao | 10401000B | 0.040045 | 0.040550 | 0.039750 | 0.040120 | 0.040180 | 0.040120 | 0.040120 | 0.040190 | 0.040190 | 1 835 163 856.35 | 45 661 380 000 | 40 107 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 229.00 | 231.44 | 225.66 | 227.80 | 228.66 | 227.80 | 227.80 | 228.66 | 228.66 | 13 821 489 857.50 | 60 445 240 | 78 946 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 26 ,460 | 26 ,620 | 25 ,636 | 25 ,814 | 26 ,100 | 25 ,814 | 25,814 | 26 ,100 | 26 ,100 | 9 579 035 080.00 | 367 021 | 33 804 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 133.98 | 133.98 | 131.00 | 131.72 | 132.36 | 131.72 | 131.72 | 132.36 | 132.36 | 468 501 180.40 | 3 539 390 | 16 769 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 5.4605 | 5.5450 | 5.4215 | 5.4750 | 5.4905 | 5.4750 | 5.4750 | 5.4890 | 5.4890 | 1 770 746 062.00 | 322 600 000 | 16 547 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 914.0 | 917.4 | 891.0 | 898.0 | 900.2 | 898.0 | 898.0 | 900.2 | 900.2 | 120 717 030.00 | 134 109 | 5 336 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 5 ,616.0 | 5 ,713.5 | 5 ,615.0 | 5 ,705.0 | 5 ,684.0 | 5 ,705.0 | 5,705.0 | 5 ,684.0 | 5 ,684.0 | 9 317 986 952.50 | 1 639 356 | 40 376 |
| MVID | М.видео | ao | 1-02-11700-A | 718.5 | 720.5 | 712.1 | 717.5 | 715.6 | 717.5 | 717.5 | 715.6 | 715.6 | 89 301 118.00 | 124 790 | 2 182 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,485.0 | 5 ,541.0 | 5 ,425.0 | 5 ,449.5 | 5 ,482.0 | 5 ,449.5 | 5,449.5 | 5 ,482.5 | 5 ,482.5 | 2 011 498 887.50 | 366 906 | 19 117 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 79.21 | 79.98 | 77.83 | 78.20 | 78.62 | 78.20 | 78.20 | 78.62 | 78.62 | 198 503 461.95 | 2 524 883 | 11 688 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 78.95 | 79.70 | 77.15 | 77.45 | 78.25 | 77.45 | 77.45 | 78.25 | 78.25 | 45 308 919.00 | 578 880 | 2 117 |
| CBOM | МКБ ао | ao | 10101978B | 6.378 | 6.438 | 6.331 | 6.331 | 6.377 | 6.331 | 6.331 | 6.377 | 6.377 | 288 411 575.10 | 45 226 100 | 6 589 |
| MAGN | ММК | ao | 1-03-00078-A | 57.775 | 58.210 | 57.420 | 57.845 | 57.825 | 57.845 | 57.845 | 57.790 | 57.790 | 2 452 260 204.50 | 42 434 950 | 31 738 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 159.75 | 160.00 | 157.54 | 157.70 | 158.68 | 157.70 | 157.70 | 158.68 | 158.68 | 1 274 003 562.10 | 8 028 720 | 21 516 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 337.90 | 339.40 | 333.80 | 334.50 | 335.85 | 334.50 | 334.50 | 335.85 | 335.85 | 1 055 884 341.00 | 3 143 850 | 10 095 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 219.60 | 221.00 | 216.20 | 218.20 | 218.24 | 218.20 | 218.20 | 218.28 | 218.28 | 1 501 016 919.60 | 6 876 630 | 16 951 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,414.8 | 1 ,422.2 | 1 ,387.8 | 1 ,399.8 | 1 ,401.4 | 1 ,399.8 | 1,399.8 | 1 ,401.4 | 1 ,401.4 | 2 091 095 098.80 | 1 492 073 | 18 255 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 595.7 | 598.2 | 592.2 | 592.2 | 594.6 | 592.2 | 592.2 | 594.6 | 594.6 | 61 646 799.00 | 103 670 | 1 975 |
| PLZL | Полюс | ao | 1-01-55192-E | 15 ,555.0 | 15 ,642.0 | 15 ,252.5 | 15 ,385.0 | 15 ,444.5 | 15 ,385.0 | 15,385.0 | 15 ,444.5 | 15 ,444.5 | 2 085 900 818.00 | 135 060 | 14 239 |
| ROSN | Роснефть | ao | 1-02-00122-A | 475.00 | 479.20 | 466.25 | 475.00 | 474.20 | 475.00 | 475.00 | 474.05 | 474.05 | 3 181 312 454.00 | 6 711 020 | 20 994 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.7750 | 1.7750 | 1.7379 | 1.7396 | 1.7516 | 1.7396 | 1.7396 | 1.7516 | 1.7516 | 511 830 185.20 | 292 205 000 | 9 593 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 2.244 | 2.257 | 2.224 | 2.232 | 2.242 | 2.226 | 2.226 | 2.242 | 2.242 | 4 735 193.00 | 2 112 000 | 484 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 99.81 | 100.75 | 99.02 | 99.02 | 99.96 | 99.02 | 99.02 | 99.96 | 99.96 | 236 727 015.40 | 2 368 100 | 6 520 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 88.05 | 89.35 | 88.05 | 88.45 | 89.00 | 88.45 | 88.45 | 89.00 | 89.00 | 29 257 781.00 | 328 800 | 2 276 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 39.000 | 39.500 | 38.265 | 38.415 | 38.815 | 38.415 | 38.415 | 38.815 | 38.815 | 987 126 821.05 | 25 432 970 | 31 693 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8286 | 0.8355 | 0.8081 | 0.8159 | 0.8231 | 0.8159 | 0.8159 | 0.8231 | 0.8231 | 1 044 609 789.60 | 1 269 100 000 | 22 877 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 293.6 | 363.2 | 282.2 | 300.0 | 320.6 | 300.0 | 300.0 | 320.6 | 320.6 | 419 470 896.00 | 1 308 782 | 33 528 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 499.8 | 502.0 | 496.4 | 496.4 | 499.6 | 496.4 | 496.4 | 499.6 | 499.6 | 504 676.00 | 1 010 | 36 |
| SBER | Сбербанк | ao | 10301481B | 290.88 | 296.07 | 286.70 | 288.45 | 291.91 | 288.45 | 288.45 | 291.91 | 291.91 | 21 641 136 594.90 | 74 137 280 | 119 713 |
| SBERP | Сбербанк-п | ap | 20301481B | 258.04 | 261.98 | 254.60 | 256.51 | 258.70 | 256.51 | 256.51 | 258.70 | 258.70 | 2 359 686 386.10 | 9 121 200 | 31 024 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,346.0 | 1 ,361.6 | 1 ,318.0 | 1 ,338.8 | 1 ,331.8 | 1 ,338.8 | 1,338.8 | 1 ,332.0 | 1 ,332.0 | 1 699 417 335.20 | 1 275 829 | 28 159 |
| AFKS | Система ао | ao | 1-05-01669-A | 30.307 | 31.269 | 30.307 | 30.980 | 30.926 | 30.980 | 30.980 | 30.926 | 30.926 | 2 849 159 955.90 | 92 127 300 | 35 219 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 93.60 | 94.20 | 92.00 | 92.27 | 93.34 | 92.27 | 92.27 | 93.34 | 93.34 | 148 633 172.50 | 1 592 430 | 8 576 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 541.8 | 548.9 | 540.0 | 547.5 | 545.7 | 547.5 | 547.5 | 545.6 | 545.6 | 2 411 950 533.30 | 4 420 443 | 24 578 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 489.6 | 496.9 | 489.1 | 494.3 | 493.5 | 494.3 | 494.3 | 493.5 | 493.5 | 551 808 980.00 | 1 118 243 | 12 225 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012128 | 0.012150 | 0.011768 | 0.011930 | 0.011960 | 0.011930 | 0.011930 | 0.011960 | 0.011960 | 74 503 232.00 | 6 229 800 000 | 3 724 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 62.20 | 62.98 | 61.96 | 62.20 | 62.50 | 62.20 | 62.20 | 62.50 | 62.50 | 12 538 881.80 | 200 610 | 1 058 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 144 ,500 | 145 ,850 | 143 ,150 | 145 ,750 | 144 ,700 | 145 ,750 | 145,750 | 144 ,700 | 144 ,700 | 349 365 400.00 | 2 414 | 1 123 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 3 ,414 | 3 ,421 | 3 ,316 | 3 ,330 | 3 ,365 | 3 ,330 | 3,330 | 3 ,365 | 3 ,365 | 346 489 133.00 | 102 973 | 5 690 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.22940 | 0.23064 | 0.22360 | 0.22570 | 0.22688 | 0.22570 | 0.22570 | 0.22704 | 0.22704 | 323 518 994.60 | 1 424 940 000 | 8 428 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 839.0 | 855.0 | 820.5 | 839.0 | 848.0 | 839.0 | 839.0 | 848.0 | 848.0 | 17 713 897.50 | 20 892 | 1 098 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9350 | 0.9400 | 0.9310 | 0.9330 | 0.9355 | 0.9330 | 0.9330 | 0.9360 | 0.9360 | 129 354 180.50 | 138 206 000 | 4 971 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.850 | 2.910 | 2.840 | 2.895 | 2.886 | 2.895 | 2.895 | 2.886 | 2.886 | 687 190 597.00 | 238 073 000 | 9 923 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 6 ,014 | 6 ,028 | 5 ,968 | 5 ,970 | 6 ,004 | 5 ,970 | 5,970 | 6 ,004 | 6 ,004 | 11 682 396.00 | 1 946 | 729 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.898 | 14.118 | 13.632 | 13.752 | 13.834 | 13.752 | 13.752 | 13.834 | 13.834 | 6 223 170.64 | 449 860 | 3 215 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 7.400 | 7.400 | 7.200 | 7.275 | 7.290 | 7.250 | 7.250 | 7.290 | 7.290 | 4 133 682.00 | 567 000 | 545 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1 ,381 | 1 ,386 | 1 ,372 | 1 ,372 | 1 ,379 | 1 ,373 | 1,373 | 1 ,379 | 1 ,379 | 3 810 370.00 | 2 763 | 422 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 20 ,580 | 20 ,680 | 20 ,520 | 20 ,560 | 20 ,580 | 20 ,560 | 20,560 | 20 ,580 | 20 ,580 | 7 080 800.00 | 344 | 161 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 64.8 | 65.5 | 64.6 | 64.9 | 65.1 | 65.0 | 65.0 | 65.1 | 65.1 | 4 217 239.00 | 64 810 | 679 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 108.90 | 115.00 | 108.85 | 114.30 | 111.90 | 114.30 | 114.30 | 111.90 | 111.90 | 9 061 912.50 | 81 000 | 986 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05370 | 0.05505 | 0.05370 | 0.05455 | 0.05470 | 0.05455 | 0.05455 | 0.05470 | 0.05470 | 3 142 742.00 | 57 430 000 | 265 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1610 | 0.1610 | 0.1582 | 0.1604 | 0.1596 | 0.1604 | 0.1604 | 0.1596 | 0.1596 | 1 230 736.00 | 7 710 000 | 130 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3892 | 0.3948 | 0.3854 | 0.3932 | 0.3904 | 0.3932 | 0.3932 | 0.3904 | 0.3904 | 17 330 584.80 | 44 384 000 | 1 193 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2518 | 0.2540 | 0.2500 | 0.2506 | 0.2524 | 0.2506 | 0.2506 | 0.2524 | 0.2524 | 47 129 568.00 | 186 760 000 | 1 562 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7880 | 0.8015 | 0.7720 | 0.7961 | 0.7885 | 0.7961 | 0.7961 | 0.7885 | 0.7885 | 207 302 479.40 | 262 891 000 | 6 870 |
| OBUV | ОР ao | ao | 1-01-50161-A | 30.60 | 31.40 | 30.35 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 17 725 790.50 | 572 230 | 1 893 |
| RASP | Распадская | ao | 1-04-21725-N | 157.58 | 158.70 | 156.14 | 156.78 | 157.38 | 156.78 | 156.78 | 157.38 | 157.38 | 81 045 354.80 | 514 960 | 1 497 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.07005 | 0.07005 | 0.06910 | 0.06925 | 0.06965 | 0.06925 | 0.06925 | 0.06965 | 0.06965 | 4 801 739.00 | 68 940 000 | 501 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.3815 | 1.3895 | 1.3660 | 1.3830 | 1.3810 | 1.3830 | 1.3830 | 1.3820 | 1.3820 | 2 379 735.00 | 1 722 000 | 271 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3905 | 0.3950 | 0.3905 | 0.3950 | 0.3935 | 0.3950 | 0.3950 | | 0.3930 | 338 230.00 | 860 000 | 37 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ao | 1-01-04461-D | 263.5 | 268.0 | 260.0 | 262.0 | 263.0 | 262.0 | 262.0 | 263.0 | 263.0 | 9 673 810.00 | 36 760 | 597 |
| SELG | Селигдар | ao | 1-01-32694-F | 46.23 | 46.48 | 45.95 | 45.96 | 46.18 | 45.96 | 45.96 | 46.18 | 46.18 | 4 410 619.00 | 95 500 | 364 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 40.55 | 41.35 | 40.55 | 41.05 | 41.15 | 41.05 | 41.05 | 41.15 | 41.15 | 2 036 785.00 | 49 500 | 254 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 266.0 | 269.0 | 262.5 | 264.0 | 266.5 | 264.0 | 264.0 | 266.5 | 266.5 | 2 333 410.00 | 8 760 | 191 |
| SNGS | Сургнфз | ao | 1-01-00155-A | 37.800 | 38.130 | 37.255 | 37.600 | 37.695 | 37.600 | 37.600 | 37.695 | 37.695 | 995 754 287.50 | 26 417 200 | 9 978 |
| SNGSP | Сургнфз-п | an | 2-01-00155-A | 42.270 | 42.775 | 42.140 | 42.150 | 42.340 | 42.150 | 42.150 | 42.350 | 42.350 | 1 129 590 505.00 | 26 672 800 | 13 192 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00319 | 0.00323 | 0.00315 | 0.00315 | 0.00319 | 0.00315 | 0.00315 | 0.00319 | 0.00319 | 1 892 550.00 | 594 000 000 | 213 |
| WTCM | ЦМТ ао | ao | 1-01-01837-A | 9.20 | 9.20 | 8.96 | 9.10 | 9.04 | 9.10 | 9.10 | | 9.06 | 425 828.00 | 47 100 | 76 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 8.38 | 8.80 | 8.30 | 8.56 | 8.56 | 8.50 | 8.50 | 8.56 | 8.56 | 1 436 592.00 | 167 700 | 146 |

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 | 0.4045 | 0.4115 | 0.4000 | 0.4095 | 0.4050 | 0.4095 | 0.4095 | 0.4050 | 0.4050 | 8 697 057.50 | 21 472 000 | 504 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 38.00 | 38.37 | 37.91 | 37.95 | 38.07 | 37.95 | 37.95 | 38.07 | 38.07 | 3 228 487.00 | 84 800 | 302 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 686.0 | 693.5 | 673.5 | 676.0 | 679.0 | 676.0 | 676.0 | 679.0 | 679.0 | 1 253 822.00 | 1 847 | 303 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 201.2 | 206.4 | 201.2 | 203.4 | 203.8 | 203.4 | 203.4 | | 203.8 | 211 992.00 | 1 040 | 31 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.095 | 7.140 | 6.980 | 7.010 | 7.030 | 7.010 | 7.010 | 7.030 | 7.030 | 16 357 605.50 | 2 327 300 | 1 301 |
| RAVN | Raven | ao | | 27.60 | 28.50 | 27.05 | 27.45 | 27.65 | 27.45 | 27.45 | | 27.35 | 46 985.00 | 1 700 | 14 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 203.5 | 203.5 | 200.0 | 200.0 | 200.5 | 200.0 | 200.0 | 200.5 | 200.5 | 1 016 630.00 | 5 070 | 171 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,050 | 1,050 | 1,030 | 1,035 | 1,035 | 1,035 | 1,035 | | 1,035 | 450 975.00 | 435 | 94 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | 59,400 | 59,800 | 59,000 | 59,200 | 59,600 | 59,200 | 59,200 | 59,600 | 59,600 | 1 548 200.00 | 26 | 17 |
| ARSA | Арсатера | ao | 1-01-03163-D | 3.81 | 3.85 | 3.80 | 3.80 | 3.82 | 3.81 | 3.81 | | 3.82 | 125 910.00 | 33 000 | 17 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.84 | 5.92 | 5.80 | 5.82 | 5.84 | 5.82 | 5.82 | | 5.84 | 469 194.00 | 80 400 | 102 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8305 | 0.8350 | 0.8210 | 0.8210 | 0.8320 | 0.8250 | 0.8250 | | 0.8285 | 111 454.50 | 134 000 | 59 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 9.52 | 9.55 | 9.41 | 9.46 | 9.49 | 9.47 | 9.47 | 9.49 | 9.49 | 1 149 931.00 | 121 200 | 142 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,715.0 | 1,734.5 | 1,703.0 | 1,721.0 | 1,717.5 | 1,721.0 | 1,721.0 | 1,717.5 | 1,717.5 | 15 453 454.50 | 8 998 | 1 015 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1,247.0 | 1,264.0 | 1,240.0 | 1,250.0 | 1,255.0 | 1,250.0 | 1,250.0 | 1,255.0 | 1,255.0 | 145 014 700.00 | 115 553 | 5 393 |
| BLNG | Белон ао | ao | 1-06-10167-F | 5.146 | 5.428 | 5.026 | 5.080 | 5.132 | 5.100 | 5.100 | 5.132 | 5.132 | 1 291 061.60 | 251 600 | 268 |
| ALBK | БестЭфБ ао | ao | 10400435B | 57.0 | 57.0 | 56.0 | 56.5 | 56.5 | 56.5 | 56.5 | | 56.5 | 395 700.00 | 6 980 | 40 |

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 | 1,009 | 1,015 | 995 | 995 | 1,004 | 995 | 995 | 1,004 | 1,004 | 1 306 807.00 | 1 301 | 133 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 824 | 870 | 805 | 825 | 819 | 825 | 825 | | 818 | 496 898.00 | 607 | 136 |
| VJGZP | Варьеган-п | an | 2-01-00017-A | 399 | 440 | 397 | 413 | 420 | 413 | 413 | 420 | 420 | 1 830 320.00 | 4 360 | 175 |
| VZRZ | Возрожд-ao | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | an | 20201439B | 278.0 | 282.2 | 275.0 | 278.0 | 278.2 | 278.0 | 278.0 | | 278.2 | 472 874.00 | 1 700 | 69 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.700 | 4.055 | 3.665 | 3.765 | 3.790 | 3.740 | 3.740 | 3.790 | 3.790 | 1 319 005.00 | 348 000 | 127 |
| VGSBP | ВолгЭнСб-п | an | 2-01-65103-D | 1.790 | 1.850 | 1.775 | 1.800 | 1.800 | 1.800 | 1.800 | | 1.800 | 430 235.00 | 239 000 | 61 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 77.95 | 78.95 | 75.80 | 76.85 | 77.10 | 76.85 | 76.85 | 77.10 | 77.10 | 1 645 610.00 | 21 350 | 291 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 3,800 | 3,855 | 3,780 | 3,795 | 3,810 | 3,795 | 3,795 | | 3,770 | 68 540.00 | 18 | 17 |
| VSYP | ВыбСуд3 an | an | 2-01-02203-D | 3,740 | 3,820 | 3,740 | 3,820 | 3,800 | 3,820 | 3,820 | | 3,760 | 49 280.00 | 13 | 12 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 600.0 | 726.0 | 473.5 | 479.5 | 558.0 | 479.5 | 479.5 | 558.0 | 558.0 | 81 572 785.00 | 146 220 | 5 097 |
| GAZAP | ГАЗ an | an | 2-02-00029-A | 436.5 | 459.5 | 365.0 | 366.0 | 410.5 | 366.0 | 366.0 | 410.5 | 410.5 | 14 308 385.00 | 34 870 | 1 335 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазПнД ao | ao | 1-02-30742-E | 44,800 | 44,800 | 44,500 | 44,500 | 44,750 | 44,500 | 44,500 | | 44,700 | 447 700.00 | 10 | 10 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 337.85 | 338.50 | 332.50 | 334.30 | 336.10 | 334.30 | 334.30 | 336.10 | 336.10 | 559 639 563.00 | 1 664 980 | 7 858 |
| 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 | 1,147 | 1,154 | 1,134 | 1,144 | 1,138 | 1,144 | 1,144 | | 1,142 | 17 071.00 | 15 | 8 |
| GTSS | ГЕОТЕК ao | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.4980 | 0.5010 | 0.4915 | 0.4940 | 0.4945 | 0.4940 | 0.4940 | 0.4945 | 0.4945 | 7 947 704.00 | 16 065 800 | 1 345 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 42.10 | 43.00 | 41.80 | 41.95 | 42.10 | 41.95 | 41.95 | 42.10 | 42.10 | 1 884 029.50 | 44 770 | 361 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.0833 | 0.0842 | 0.0814 | 0.0836 | 0.0832 | 0.0836 | 0.0836 | 0.0832 | 0.0832 | 845 596.00 | 10 160 000 | 260 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 11.62 | 12.11 | 11.62 | 11.90 | 11.93 | 11.90 | 11.90 | 11.93 | 11.93 | 47 208 291.00 | 3 956 400 | 1 014 |
| DERZP | Держава an | an | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,090 | 2,090 | 2,030 | 2,065 | 2,055 | 2,065 | 2,065 | | 2,065 | 43 105.00 | 21 | 18 |
| DZRDP | ДонскЗР п | an | 2-01-02677-A | 1,550 | 1,570 | 1,510 | 1,540 | 1,540 | 1,530 | 1,530 | | 1,540 | 267 650.00 | 174 | 55 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.836 | 0.862 | 0.836 | 0.856 | 0.856 | 0.857 | 0.857 | | 0.855 | 393 055.00 | 459 000 | 104 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.56 | 7.56 | 7.38 | 7.44 | 7.44 | 7.44 | 7.44 | 7.44 | 7.44 | 1 755 408.40 | 235 820 | 261 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.18 | 7.49 | 7.18 | 7.44 | 7.36 | 7.44 | 7.44 | 7.36 | 7.36 | 2 130 554.00 | 289 600 | 336 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.120 | 4.330 | 4.090 | 4.150 | 4.185 | 4.150 | 4.150 | 4.185 | 4.185 | 1 029 390.00 | 246 000 | 122 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 2,735 | 2,900 | 2,735 | 2,895 | 2,840 | 2,895 | 2,895 | 2,840 | 2,840 | 1 472 240.00 | 518 | 70 |
| IGSTP | Ижсталь an | an | 2-02-30078-D | 876 | 901 | 870 | 872 | 878 | 872 | 872 | | 879 | 220 294.00 | 251 | 41 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 1,012 | 1,022 | 1,010 | 1,010 | 1,011 | 1,010 | 1,010 | | 1,014 | 117 266.00 | 116 | 20 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 39.1 | 39.1 | 38.4 | 39.0 | 38.7 | 38.7 | 38.7 | | 38.7 | 329 090.00 | 8 500 | 14 |

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 | | | | | | | | |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 56,000 | 56,000 | | 58,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,161 | 1,173 | 1,159 | 1,159 | 1,166 | 1,159 | 1,159 | 1,166 | 1,166 | 11 343 321.00 | 9 726 | 834 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 25.14 | 25.32 | 24.98 | 25.10 | 25.12 | 25.10 | 25.10 | 25.12 | 25.12 | 5 279 700.00 | 210 100 | 435 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.54 | 11.66 | 11.52 | 11.60 | 11.60 | 11.60 | 11.60 | | 11.60 | 456 646.00 | 39 400 | 94 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 11.52 | 11.53 | 11.38 | 11.48 | 11.44 | 11.48 | 11.48 | 11.44 | 11.44 | 798 805.00 | 69 800 | 123 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2035 | 0.2045 | 0.2030 | 0.2030 | 0.2040 | 0.2030 | 0.2030 | 0.2035 | 0.2035 | 250 785.00 | 1 230 000 | 5 |
| KCHEP | КамчатЭ ап | ap | 2-02-00235-A | 0.352 | 0.356 | 0.351 | 0.356 | 0.353 | 0.356 | 0.356 | | 0.354 | 74 110.00 | 210 000 | 10 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003905 | 0.003905 | 0.003740 | 0.003800 | 0.003805 | 0.003790 | 0.003790 | 0.003805 | 0.003805 | 775 619.50 | 203 900 000 | 497 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.004860 | 0.004860 | 0.004600 | 0.004690 | 0.004645 | 0.004690 | 0.004690 | 0.004645 | 0.004645 | 1 461 790.00 | 314 600 000 | 170 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 645.5 | 658.0 | 632.5 | 648.0 | 647.0 | 648.0 | 648.0 | | 645.0 | 152 670.50 | 236 | 110 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 52,200 | 52,200 | 50,800 | 51,000 | 51,400 | 51,000 | 51,000 | 51,400 | 51,400 | 3 548 000.00 | 69 | 47 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 270.0 | 270.0 | 263.0 | 263.5 | 266.5 | 263.5 | 263.5 | | 262.0 | 34 665.00 | 130 | 12 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 373.5 | 382.0 | 373.0 | 376.0 | 379.0 | 376.0 | 376.0 | | 378.0 | 196 995.00 | 520 | 39 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 8.11 | 8.38 | 8.11 | 8.20 | 8.33 | 8.20 | 8.20 | | 8.28 | 374 212.00 | 44 900 | 38 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 8.30 | 8.36 | 8.14 | 8.28 | 8.28 | 8.28 | 8.28 | | 8.16 | 31 442.00 | 3 800 | 17 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.620 | 0.620 | 0.600 | 0.608 | 0.604 | 0.610 | 0.610 | | 0.610 | 62 194.00 | 103 000 | 44 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2820 | 0.2820 | 0.2820 | 0.2820 | 0.2815 | 0.2820 | 0.2820 | | 0.2775 | 2 820.00 | 10 000 | 1 |
| KUBE | Кубанэвр | ao | 1-02-00063-A | 75.0 | 76.4 | 72.1 | 73.5 | 73.0 | 73.3 | 73.3 | | 73.4 | 419 301.00 | 5 740 | 80 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 159.0 | 162.2 | 156.0 | 157.2 | 158.6 | 158.0 | 158.0 | 158.6 | 158.6 | 516 718.00 | 3 260 | 102 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01350 | 0.01378 | 0.01348 | 0.01375 | 0.01359 | 0.01375 | 0.01375 | 0.01359 | 0.01359 | 734 011.20 | 54 030 000 | 196 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 158.8 | 159.2 | 157.0 | 159.0 | 158.6 | 159.0 | 159.0 | 158.6 | 158.6 | 2 271 634.00 | 14 330 | 91 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 153.6 | 153.6 | 151.8 | 153.0 | 153.0 | 153.0 | 153.0 | | 152.8 | 269 222.00 | 1 760 | 23 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 51.0 | 51.0 | 50.5 | 51.0 | 51.0 | 51.0 | 51.0 | | 50.0 | 37 085.00 | 730 | 21 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 51.0 | 52.0 | 51.0 | 51.5 | 51.0 | 51.5 | 51.5 | | 51.5 | 269 965.00 | 5 270 | 61 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.33 | 8.50 | 8.32 | 8.45 | 8.38 | 8.45 | 8.45 | | 8.44 | 205 384.00 | 24 500 | 46 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 4,105 | 4,110 | 4,040 | 4,055 | 4,080 | 4,055 | 4,055 | 4,080 | 4,080 | 2 314 195.00 | 567 | 174 |
| LNZL | Лензолото | ao | 1-02-40433-N | 19,010 | 19,380 | 19,010 | 19,030 | 19,140 | 19,030 | 19,030 | 19,140 | 19,140 | 2 736 870.00 | 143 | 72 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.30 | 8.35 | 8.25 | 8.35 | 8.30 | 8.35 | 8.35 | | 8.35 | 68 715.00 | 8 300 | 38 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 10.41 | 10.90 | 10.40 | 10.90 | 10.68 | 10.84 | 10.84 | 10.68 | 10.68 | 897 480.00 | 84 000 | 59 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 7.09 | 7.38 | 7.00 | 7.08 | 7.18 | 7.01 | 7.01 | 7.18 | 7.18 | 1 328 240.00 | 185 000 | 79 |

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 | 2,038 | 2,060 | 2,016 | 2,026 | 2,046 | 2,028 | 2,028 | 2,046 | 2,046 | 5 936 188.00 | 2 902 | 550 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 2,260 | 2,335 | 2,255 | 2,320 | 2,295 | 2,320 | 2,320 | 2,305 | 2,305 | 319 105.00 | 139 | 45 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | - | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 321.0 | 352.0 | 321.0 | 341.0 | 340.0 | 344.5 | 344.5 | 340.0 | 340.0 | 2 548 965.00 | 7 500 | 344 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 278.0 | 306.0 | 278.0 | 296.0 | 297.5 | 297.0 | 297.0 | 297.5 | 297.5 | 4 123 710.00 | 13 850 | 458 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1304 | 0.1500 | 0.1302 | 0.1340 | 0.1392 | 0.1342 | 0.1342 | 0.1392 | 0.1392 | 3 354 632.80 | 24 099 000 | 1 366 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 17.40 | 17.85 | 17.35 | 17.70 | 17.55 | 17.70 | 17.70 | 17.55 | 17.55 | 342 586.00 | 19 500 | 133 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.378 | 0.398 | 0.377 | 0.380 | 0.387 | 0.380 | 0.380 | 0.387 | 0.387 | 506 880.00 | 1 310 000 | 50 |
| 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 | 1.897 | 1.903 | 1.811 | 1.849 | 1.857 | 1.849 | 1.849 | 1.857 | 1.857 | 4 469 445.20 | 2 406 700 | 1 666 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 200.0 | 202.0 | 197.5 | 200.0 | 200.5 | 200.0 | 200.0 | 200.5 | 200.5 | 671 630.00 | 3 350 | 170 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 235.0 | 235.8 | 232.4 | 233.2 | 234.0 | 233.2 | 233.2 | 234.2 | 234.2 | 915 418.00 | 3 910 | 117 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 22.76 | 27.44 | 22.76 | 25.38 | 25.02 | 25.14 | 25.14 | 25.02 | 25.02 | 11 453 364.00 | 457 800 | 1 068 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 92.85 | 95.40 | 91.40 | 93.60 | 93.70 | 93.60 | 93.60 | 93.70 | 93.70 | 43 138 346.50 | 460 470 | 1 852 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 80.18 | 82.78 | 79.86 | 80.60 | 81.48 | 80.60 | 80.60 | 81.48 | 81.48 | 64 263 074.00 | 788 760 | 3 450 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 464.5 | 492.5 | 406.5 | 415.0 | 432.0 | 415.0 | 415.0 | 432.0 | 432.0 | 53 324 895.00 | 123 460 | 3 246 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.270 | 8.690 | 8.240 | 8.455 | 8.505 | 8.455 | 8.455 | 8.505 | 8.505 | 204 168 334.00 | 24 010 800 | 9 777 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 144.5 | 145.0 | 141.6 | 141.9 | 142.5 | 141.9 | 141.9 | 142.5 | 142.5 | 14 714 359.10 | 103 253 | 2 986 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,390 | 1,400 | 1,380 | 1,400 | 1,380 | 1,400 | 1,400 | | 1,390 | 203 470.00 | 147 | 33 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 3,495 | 3,495 | 3,465 | 3,470 | 3,480 | 3,470 | 3,470 | | 3,445 | 27 820.00 | 8 | 7 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 86.9 | 99.0 | 86.6 | 92.0 | 92.8 | 92.0 | 92.0 | 92.8 | 92.8 | 99 875 247.00 | 1 075 900 | 8 614 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 15.57 | 21.79 | 15.25 | 21.79 | 20.63 | 21.79 | 21.79 | 20.63 | 20.63 | 198 406 445.40 | 9 617 960 | 12 582 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 7,800 | 7,800 | 7,570 | 7,630 | 7,640 | 7,630 | 7,630 | 7,640 | 7,640 | 671 910.00 | 88 | 67 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0560 | 0.0736 | 0.0556 | 0.0671 | 0.0657 | 0.0671 | 0.0671 | 0.0657 | 0.0657 | 21 331 540.20 | 324 871 000 | 3 613 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 150.0 | 158.0 | 145.2 | 152.1 | 154.4 | 152.1 | 152.1 | 154.4 | 154.4 | 1 179 481.00 | 7 640 | 230 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 151.6 | 155.0 | 149.0 | 152.0 | 152.6 | 152.0 | 152.0 | 152.6 | 152.6 | 2 945 586.00 | 19 300 | 480 |
| PRMB | Приморье | ао | 10103001B | 25,200 | 26,400 | 25,000 | 26,400 | 25,600 | 25,800 | 25,800 | | 25,400 | 434 400.00 | 17 | 13 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.574 | 3.642 | 3.504 | 3.558 | 3.574 | 3.558 | 3.558 | 3.574 | 3.574 | 2 360 113.80 | 660 400 | 554 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.2970 | 0.2972 | 0.2812 | 0.2818 | 0.2878 | 0.2818 | 0.2818 | 0.2878 | 0.2878 | 19 304 672.20 | 67 094 000 | 2 047 |
| RDRB | РДБанк ао | ао | 10201573B | 224 | 232 | 220 | 228 | 224 | 228 | 228 | 224 | 224 | 615 840.00 | 2 750 | 96 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 51.0 | 51.6 | 50.6 | 51.4 | 51.2 | 51.2 | 51.2 | | 51.2 | 337 340.00 | 6 600 | 18 |
| RLMN | Роллман | ао | 1-01-05257-D | 12.00 | 12.00 | 11.30 | 11.55 | 11.45 | 11.50 | 11.50 | 11.45 | 11.45 | 1 463 813.00 | 128 070 | 205 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 14.90 | 15.00 | 14.56 | 14.56 | 14.78 | 14.56 | 14.56 | | 14.76 | 96 264.40 | 6 510 | 90 |

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 | | | | | | | | |
| ROSB | Росбанк ао | ао | 10102272B | 78.8 | 79.2 | 78.4 | 78.8 | 79.0 | 78.8 | 78.8 | | 78.4 | 211 628.00 | 2 680 | 26 |
| ROST | РОСИНТЕР ао | ао | 1-02-55033-E | 65.4 | 66.2 | 63.6 | 65.0 | 64.6 | 65.0 | 65.0 | | 64.8 | 368 278.00 | 5 700 | 73 |
| MRKK | Россети СК | ао | 1-01-34747-E | 28.92 | 29.30 | 28.78 | 29.30 | 28.98 | 29.20 | 29.20 | | 28.92 | 378 971.20 | 13 080 | 51 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04840 | 0.04995 | 0.04840 | 0.04885 | 0.04920 | 0.04910 | 0.04910 | 0.04920 | 0.04920 | 647 893.50 | 13 170 000 | 170 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.44 | 5.44 | 5.35 | 5.39 | 5.38 | 5.38 | 5.38 | 5.38 | 5.38 | 1 518 851.00 | 282 400 | 462 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 159.75 | 162.00 | 156.60 | 157.50 | 159.30 | 157.50 | 157.50 | 159.30 | 159.30 | 34 828 560.00 | 218 650 | 1 911 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 8.790 | 8.834 | 8.698 | 8.748 | 8.732 | 8.748 | 8.748 | 8.732 | 8.732 | 1 287 753.24 | 147 480 | 658 |
| ROLO | Русолово | ао | 1-01-15065-A | 9.270 | 9.310 | 8.598 | 8.778 | 9.020 | 8.778 | 8.778 | 9.020 | 9.020 | 16 595 334.00 | 1 840 000 | 713 |
| RUSP | Русполимет | ао | 1-01-55157-E | 0.7385 | 0.7430 | 0.7380 | 0.7410 | 0.7410 | 0.7410 | 0.7410 | | 0.7410 | 414 877.00 | 560 000 | 124 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 10.48 | 11.04 | 10.38 | 10.48 | 10.72 | 10.48 | 10.48 | 10.72 | 10.72 | 2 513 442.00 | 234 300 | 284 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.598 | 0.598 | 0.584 | 0.586 | 0.588 | 0.586 | 0.586 | | 0.588 | 182 020.00 | 310 000 | 15 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.452 | 0.452 | 0.446 | 0.452 | 0.450 | 0.450 | 0.450 | | 0.450 | 350 620.00 | 780 000 | 11 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 962.6 | 962.6 | 951.2 | 956.8 | 956.4 | 956.8 | 956.8 | 956.4 | 956.4 | 3 315 831.80 | 3 467 | 442 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 12 ,500 | 12 ,850 | 12 ,500 | 12 ,550 | 12 ,600 | 12 ,550 | 12,550 | | 12 ,750 | 138 450.00 | 11 | 10 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15 ,960 | 16 ,000 | 15 ,900 | 15 ,920 | 15 ,960 | 15 ,920 | 15,920 | 15 ,960 | 15 ,960 | 8 234 940.00 | 516 | 233 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1266 | 0.1292 | 0.1254 | 0.1272 | 0.1266 | 0.1272 | 0.1272 | | 0.1254 | 199 922.00 | 1 580 000 | 54 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1054 | 0.1058 | 0.1036 | 0.1050 | 0.1046 | 0.1050 | 0.1050 | | 0.1042 | 51 278.00 | 490 000 | 15 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 5.405 | 5.785 | 5.330 | 5.395 | 5.490 | 5.395 | 5.395 | 5.490 | 5.490 | 575 340.00 | 104 800 | 119 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.3645 | 0.3645 | 0.3535 | 0.3590 | 0.3585 | 0.3590 | 0.3590 | 0.3585 | 0.3585 | 2 069 728.55 | 5 771 500 | 888 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 18.45 | 18.90 | 18.45 | 18.80 | 18.75 | 18.80 | 18.80 | 18.75 | 18.75 | 4 515 645.00 | 240 700 | 87 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 13.96 | 14.46 | 13.90 | 14.14 | 14.18 | 14.14 | 14.14 | | 14.10 | 250 864.00 | 17 700 | 93 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 6 ,770 | 6 ,830 | 6 ,610 | 6 ,720 | 6 ,710 | 6 ,720 | 6,720 | | 6 ,750 | 389 360.00 | 58 | 40 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.5295 | 0.5295 | 0.5185 | 0.5265 | 0.5230 | 0.5265 | 0.5265 | | 0.5235 | 142 752.50 | 273 000 | 60 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.3245 | 0.3300 | 0.3220 | 0.3265 | 0.3260 | 0.3265 | 0.3265 | 0.3260 | 0.3260 | 705 014.50 | 2 161 000 | 277 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.3980 | 0.3980 | 0.3850 | 0.3960 | 0.3880 | 0.3940 | 0.3940 | | 0.3875 | 96 955.00 | 250 000 | 14 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.2800 | 0.2805 | 0.2770 | 0.2800 | 0.2785 | 0.2800 | 0.2800 | | 0.2760 | 172 730.00 | 620 000 | 16 |
| TANL | ТАНТАЛ ао | ао | 1-01-45454-E | | | | | | 7.45 | 7.45 | 7.50 | 7.50 | 0.00 | 0 | 0 |
| TANLP | ТАНТАЛ ап | ап | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.4850 | 0.4850 | 0.4685 | 0.4750 | 0.4765 | 0.4750 | 0.4750 | 0.4765 | 0.4765 | 2 363 695.00 | 4 960 000 | 169 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004255 | 0.004340 | 0.004125 | 0.004135 | 0.004195 | 0.004135 | 0.004135 | 0.004195 | 0.004195 | 11 137 530.00 | 2 654 000 000 | 593 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00707 | 0.00718 | 0.00683 | 0.00697 | 0.00702 | 0.00697 | 0.00697 | 0.00702 | 0.00702 | 761 307.00 | 108 500 000 | 207 |
| CNTL | Телеграф | ао | 1-03-00327-A | 16.10 | 16.30 | 16.10 | 16.15 | 16.15 | 16.15 | 16.15 | 16.15 | 16.15 | 2 500 015.00 | 154 700 | 284 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 14.02 | 14.28 | 14.02 | 14.18 | 14.14 | 14.14 | 14.14 | 14.14 | 14.14 | 7 026 502.00 | 497 100 | 605 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 99 | 101 | 99 | 100 | 100 | 100 | 100 | | 99 | 196 420.00 | 1 970 | 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 | | | | | | | | |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 8.775 | 8.860 | 8.740 | 8.765 | 8.840 | 8.765 | 8.765 | | 8.775 | 123 741.00 | 14 000 | 21 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 2.898 | 2.900 | 2.878 | 2.890 | 2.892 | 2.890 | 2.890 | | 2.892 | 465 658.48 | 161 030 | 289 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 132.0 | 132.5 | 131.0 | 132.0 | 132.0 | 132.0 | 132.0 | | 132.0 | 148 940.00 | 1 130 | 64 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 11.5 | 11.7 | 11.5 | 11.7 | 11.5 | 11.7 | 11.7 | | 11.6 | 148 710.00 | 12 900 | 23 |
| VRSB | ТНСэнВорон | ао | 1-01-55029-E | 68.2 | 71.4 | 67.4 | 68.6 | 69.6 | 68.6 | 68.6 | 69.6 | 69.6 | 1 727 240.00 | 24 800 | 139 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 43.0 | 44.0 | 42.5 | 43.5 | 43.0 | 43.5 | 43.5 | 43.0 | 43.0 | 709 150.00 | 16 400 | 93 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 12.9 | 12.9 | 12.6 | 12.8 | 12.8 | 12.8 | 12.8 | | 12.7 | 71 460.00 | 5 600 | 25 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,500 | 2,540 | 2,455 | 2,525 | 2,480 | 2,500 | 2,500 | | 2,485 | 302 790.00 | 122 | 48 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 684 | 691 | 657 | 679 | 669 | 679 | 679 | 669 | 669 | 1 707 522.00 | 2 551 | 304 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 1,000 | 1,025 | 975 | 990 | 995 | 990 | 990 | 995 | 995 | 942 840.00 | 946 | 151 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.505 | 0.520 | 0.500 | 0.520 | 0.510 | 0.520 | 0.520 | | 0.510 | 483 150.00 | 950 000 | 28 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.475 | 0.488 | 0.475 | 0.488 | 0.481 | 0.488 | 0.488 | | 0.479 | 52 960.00 | 110 000 | 10 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 254 | 270 | 200 | 230 | 232 | 230 | 230 | 232 | 232 | 3 054 420.00 | 13 160 | 466 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 98.0 | 98.5 | 91.0 | 92.5 | 93.5 | 92.5 | 92.5 | 93.5 | 93.5 | 3 096 695.00 | 33 080 | 452 |
| 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 | 0.389 | 0.389 | 0.380 | 0.388 | 0.388 | 0.388 | 0.388 | | 0.385 | 232 530.00 | 600 000 | 16 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2830 | 0.2895 | 0.2830 | 0.2890 | 0.2860 | 0.2890 | 0.2890 | | 0.2835 | 131 535.00 | 460 000 | 21 |
| USBN | УралСиб ао | ао | 1020030B | 0.0695 | 0.0699 | 0.0689 | 0.0698 | 0.0695 | 0.0698 | 0.0698 | | 0.0696 | 225 131.00 | 3 240 000 | 34 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 17,360 | 17,480 | 16,260 | 16,580 | 16,800 | 16,600 | 16,600 | 16,800 | 16,800 | 1 042 180.00 | 62 | 39 |
| 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 | 7.98 | 8.00 | 7.86 | 7.99 | 7.96 | 7.98 | 7.98 | 7.96 | 7.96 | 1 596 900.00 | 200 700 | 198 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 2,082.0 | 2,100.0 | 2,070.0 | 2,088.5 | 2,082.5 | 2,083.0 | 2,083.0 | 2,082.5 | 2,082.5 | 8 770 388.00 | 4 211 | 623 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.977 | 2.139 | 1.856 | 1.895 | 2.000 | 1.895 | 1.895 | 2.000 | 2.000 | 21 987 168.50 | 10 992 500 | 2 803 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 6,480 | 6,480 | 6,200 | 6,220 | 6,320 | 6,220 | 6,220 | 6,320 | 6,320 | 511 780.00 | 81 | 49 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 2,825 | 2,895 | 2,825 | 2,865 | 2,870 | 2,850 | 2,850 | 2,870 | 2,870 | 932 420.00 | 325 | 110 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 251.0 | 251.0 | 245.0 | 247.0 | 248.5 | 247.0 | 247.0 | 248.5 | 248.5 | 3 186 565.00 | 12 830 | 374 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 177.5 | 194.0 | 177.5 | 186.0 | 187.5 | 186.0 | 186.0 | 187.5 | 187.5 | 2 066 458.00 | 11 025 | 421 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 7,600 | 7,990 | 7,600 | 7,800 | 7,820 | 7,800 | 7,800 | 7,820 | 7,820 | 2 924 790.00 | 374 | 214 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 532 | 566 | 532 | 540 | 544 | 540 | 540 | | 542 | 257 724.00 | 473 | 64 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 6.87 | 6.90 | 6.80 | 6.84 | 6.86 | 6.81 | 6.81 | 6.86 | 6.86 | 506 686.00 | 73 900 | 84 |

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 | | | | | | | | |
| UNKL | ЮУНК ао | ao | 1-01-00197-A | 9,470 | 9,690 | 8,550 | 9,000 | 8,880 | 8,930 | 8,930 | 8,880 | 8,880 | 8 985 170.00 | 1 012 | 495 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3745 | 0.3955 | 0.3745 | 0.3755 | 0.3790 | 0.3755 | 0.3755 | | 0.3795 | 216 095.00 | 570 000 | 24 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.4005 | 0.4005 | 0.3925 | 0.3980 | 0.3970 | 0.3970 | 0.3970 | | 0.3995 | 150 830.00 | 380 000 | 14 |
| YAKG | ЯТЭК ао | ao | 1-01-20510-F | 54.95 | 56.00 | 54.50 | 54.90 | 55.00 | 54.90 | 54.90 | | 55.35 | 307 880.00 | 5 600 | 18 |

Всего по акциям / Total

104,238,127,271.26

1,108,615

Облигации
Bonds

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | об | 4B02-01-53817-H-00 | 102.96 | 102.99 | 102.60 | 102.90 | 102.92 | 102.92 | 102.92 | 102.92 | 102.92 | 10 305 563.30 | 10 013 | 216 | 51.54 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-00 | 100.28 | 100.28 | 100.10 | 100.15 | 100.15 | 100.13 | 100.13 | 100.15 | 100.15 | 5 926 017.40 | 5 917 | 301 | 13.09 |
| RU000A0JVVA7 | iПОЧАНО 6 | об | 4-06-55477-E | 111.26 | 111.89 | 110.65 | 111.01 | 111.69 | 111.01 | 111.01 | - | 111.57 | 26 805.20 | 24 | 8 | 30.48 |
| RU000A0JW1G7 | iПОЧАНО 7 | об | 4-07-55477-E | 113.10 | 113.10 | 113.05 | 113.09 | 113.09 | 113.09 | 113.09 | - | 112.93 | 101 783.60 | 90 | 17 | 8.73 |
| RU000A1008V9 | iПОЧАНО 8 | об | 4-08-55477-E | 104.90 | 104.90 | 104.21 | 104.41 | 104.41 | 104.40 | 104.40 | 104.41 | 104.41 | 890 652.50 | 853 | 108 | 20.78 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 104.3900 | 104.3900 | - | 104.8430 | 0.00 | 0 | 0 | 182 563.47 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 110.5000 | 110.5000 | - | - | 0.00 | 0 | 0 | 234 103.49 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 115.0000 | 115.0000 | - | - | 0.00 | 0 | 0 | 88 487.39 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 114.0000 | 114.0000 | - | - | 0.00 | 0 | 0 | 33 428.57 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 175.8900 | 175.8900 | 169.0000 | 169.0000 | 170.5240 | 170.2000 | 170.2000 | 170.5240 | 170.5240 | 1 897 981.94 | 15 | 9 | 475.04 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 116.0000 | 116.0000 | - | - | 0.00 | 0 | 0 | 201 037.15 |
| XS0114288789 | RUS-30 | об | SK-0-СМ-128 | | | | | 115.8484 | 115.7607 | 115.7607 | 115.8320 | 115.8320 | 0.00 | 0 | 0 | 0.40 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | 125.0000 | 125.0000 | 125.0000 | - | 125.5096 | 0.00 | 0 | 0 | 219 572.93 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | 136.5000 | 136.5000 | 136.5000 | - | - | 0.00 | 0 | 0 | 228 204.33 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | 141.9000 | 141.9000 | 141.9000 | - | - | 0.00 | 0 | 0 | 282 124.72 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | 133.5000 | 133.5000 | 133.5000 | 138.7750 | 138.7023 | 0.00 | 0 | 0 | 41 294.12 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | 100.00 | 100.00 | 99.70 | 99.70 | 99.86 | 99.70 | 99.70 | - | 100.10 | 181 745.00 | 182 | 8 | 8.35 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.87 | 6 000.00 | 6 | 2 | 8.35 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.00 | 14 998.50 | 15 | 2 | 8.35 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 2 000.00 | 2 | 1 | 8.35 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | об | 4B020101326B002P | 101.85 | 101.95 | 101.35 | 101.85 | 101.56 | 101.85 | 101.85 | - | 101.64 | 283 360.70 | 279 | 18 | 35.50 |
| RU000A0ZZRB0 | АЛЬФА-Б2Р2 | об | 4B020201326B002P | 103.14 | 103.27 | 102.90 | 103.04 | 103.05 | 103.05 | 103.05 | - | 103.06 | 44 313.50 | 43 | 22 | 17.90 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 105.09 | 105.55 | 104.77 | 105.29 | 105.46 | 105.29 | 105.29 | - | 105.41 | 367 007.10 | 348 | 35 | 5.29 |

| 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 | | | | | | | | | |
| RU000A100998 | АЛЬФА-Б2Р4 | об | 4B020401326B002P | 101.00 | 101.00 | 100.86 | 100.99 | 100.95 | 100.99 | 100.99 | - | 100.92 | 231 169.60 | 229 | 18 | 21.55 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | 103.26 | 103.74 | 103.26 | 103.69 | 103.37 | 103.69 | 103.69 | 103.34 | 103.34 | 5 552 592.70 | 5 373 | 75 | 33.76 |
| RU000A101QP6 | АЛЬФА-Б2Р6 | об | 4B02-06-01326-B-00 | 100.28 | 100.28 | 100.26 | 100.28 | 100.28 | 100.28 | 100.28 | - | 100.28 | 299 837.00 | 299 | 10 | 6.30 |
| RU000A102788 | АЛЬФА-Б2Р7 | об | 4B02-07-01326-B-00 | 100.03 | 100.49 | 100.00 | 100.05 | 100.04 | 100.08 | 100.08 | 100.04 | 100.04 | 2 177 854.70 | 2 177 | 71 | 2.03 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-00 | 100.40 | 100.49 | 100.30 | 100.48 | 100.21 | 100.48 | 100.48 | 100.47 | 100.47 | 639 016.40 | 636 | 20 | 12.45 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | об | 4B02-09-01326-B-00 | 100.30 | 100.79 | 100.30 | 100.51 | 100.58 | 100.51 | 100.51 | 100.58 | 100.58 | 505 902.90 | 503 | 20 | 3.59 |
| RU000A1026B3 | Башорт20 | об | RU34011BAS0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.33 | 1 010.00 | 1 | 1 | 2.10 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 104.59 | 104.59 | 104.31 | 104.31 | 104.49 | 104.31 | 104.31 | - | 104.56 | 91 952.40 | 88 | 5 | 33.96 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 100.80 | 100.85 | 100.80 | 100.85 | 100.84 | 100.84 | 100.84 | - | 100.33 | 10 084.00 | 10 | 2 | 27.79 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 104.80 | 105.63 | 104.01 | 104.03 | 104.52 | 104.03 | 104.03 | - | 104.34 | 27 174.00 | 26 | 11 | 33.96 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 99.50 | 100.00 | 99.50 | 100.00 | 99.98 | 100.00 | 100.00 | - | 99.93 | 57 990.00 | 58 | 4 | 27.79 |
| RU000A0JUQB7 | БелО62014 | об | RU35008BEL0 | 102.96 | 102.96 | 102.54 | 102.65 | 102.66 | 102.61 | 102.61 | 102.66 | 102.66 | 532 615.75 | 10 376 | 296 | 0.32 |
| RU000A0JWKB6 | БелО62016 | об | RU34010BEL0 | 101.05 | 103.29 | 101.05 | 101.50 | 101.54 | 101.49 | 101.49 | - | 101.79 | 159 925.60 | 315 | 22 | 4.70 |
| RU000A0JXTW1 | БелО62017 | об | RU35011BEL0 | | | | | | 105.98 | 105.98 | - | 105.49 | 0.00 | 0 | 0 | 6.33 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 3 252 900.00 | 3 098 | 6 | 13.68 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 103.39 | 103.39 | - | 102.98 | 0.00 | 0 | 0 | 16.11 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 99.80 | 100.00 | 99.80 | 99.81 | 99.87 | 99.81 | 99.81 | - | 99.93 | 9 986.50 | 10 | 5 | 8.57 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 99.50 | 99.50 | 99.21 | 99.21 | 99.23 | 99.42 | 99.42 | - | 99.70 | 49 708.50 | 50 | 9 | 6.36 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | | | | | | 100.61 | 100.61 | - | 99.82 | 0.00 | 0 | 0 | 2.97 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 108.75 | 108.75 | 106.71 | 107.95 | 108.04 | 108.00 | 108.00 | 108.04 | 108.04 | 909 695.50 | 842 | 126 | 47.11 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 104.38 | 105.03 | 104.38 | 104.90 | 104.82 | 104.90 | 104.90 | 104.82 | 104.82 | 747 344.70 | 713 | 57 | 7.91 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-00 | 101.32 | 101.32 | 101.00 | 101.27 | 101.22 | 101.28 | 101.28 | 101.22 | 101.22 | 3 445 410.60 | 3 404 | 247 | 6.49 |
| RU000A0ZYR18 | БСК 1Р1 | об | 4B02-01-01068-K-00 | 102.89 | 102.90 | 101.90 | 101.90 | 101.94 | 101.92 | 101.92 | 101.94 | 101.94 | 5 721 841.10 | 5 613 | 33 | 16.42 |
| RU000A101UR4 | БСК 1Р-02 | об | 4B02-02-01068-K-00 | 99.90 | 100.00 | 99.90 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 395 995.00 | 396 | 31 | 2.53 |
| RU000A1025H2 | ББРР 1Р-05 | об | 4B02-05-03287-B-00 | 100.00 | 100.10 | 100.00 | 100.10 | 100.00 | 100.10 | 100.10 | - | 100.04 | 21 001.00 | 21 | 2 | 3.02 |
| RU000A0ZYQX9 | ББРР Б1Р2 | об | 4B020203287B001P | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 101.46 | 47 935.30 | 47 | 3 | 35.26 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VL00 | 104.85 | 104.85 | 104.77 | 104.78 | 104.84 | 104.81 | 104.81 | - | 104.84 | 327 105.60 | 312 | 22 | 8.77 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.14 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.91 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.96 | 100.18 | 99.96 | 100.18 | 100.05 | 100.18 | 100.18 | 100.05 | 100.05 | 1 517 739.60 | 1 517 | 44 | 1.93 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.21 | 100.27 | 100.08 | 100.12 | 100.16 | 100.12 | 100.12 | 100.16 | 100.16 | 3 072 755.50 | 3 068 | 79 | 28.34 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.38 | 100.38 | 100.22 | 100.22 | 100.23 | 100.22 | 100.22 | - | 100.23 | 129 290.60 | 129 | 8 | 22.29 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.47 | 100.48 | 100.23 | 100.34 | 100.31 | 100.29 | 100.29 | 100.31 | 100.31 | 1 281 940.50 | 1 278 | 19 | 18.25 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.48 | 100.50 | 100.19 | 100.21 | 100.29 | 100.22 | 100.22 | 100.29 | 100.29 | 1 484 300.70 | 1 480 | 34 | 12.29 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 100.24 | 100.24 | 100.05 | 100.08 | 100.10 | 100.08 | 100.08 | 100.10 | 100.10 | 2 330 384.80 | 2 328 | 29 | 6.63 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 102.07 | 102.10 | 101.75 | 101.95 | 101.85 | 101.95 | 101.95 | 101.85 | 101.85 | 9 146 471.70 | 8 980 | 39 | 12.27 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 100.04 | 100.04 | 99.98 | 100.01 | 100.01 | 100.01 | 100.01 | - | 100.02 | 459 034.50 | 459 | 18 | 2.45 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-00 | 99.89 | 100.07 | 99.88 | 99.90 | 99.93 | 99.90 | 99.90 | 99.93 | 99.93 | 3 676 405.80 | 3 679 | 60 | 1.91 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-00 | 99.94 | 100.04 | 99.93 | 100.00 | 99.99 | 100.01 | 100.01 | 99.99 | 99.99 | 1 130 833.50 | 1 131 | 37 | 1.91 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 101.79 | 101.79 | 100.51 | 100.51 | 101.58 | 100.51 | 100.51 | - | 101.29 | 12 189.20 | 12 | 4 | 4.76 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 99.24 | 100.49 | 99.24 | 100.49 | 99.90 | 99.90 | 99.90 | 99.91 | 99.91 | 5 024 933.40 | 5 030 | 7 | 1.54 |

| 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 | | | | | | | | | |
| RU000A0ZZP3 | ВЭБ 1P-12 | оБ | 4B02-134-00004-T-0 | 104.05 | 104.05 | 103.83 | 104.05 | 104.03 | 104.01 | 104.01 | 104.15 | 104.01 | 108 192.10 | 104 | 6 | 5.26 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.79 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.94 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | | | | | | 101.00 | 101.00 | 100.99 | 100.97 | 0.00 | 0 | 0 | 33.01 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 104.99 | 104.99 | 104.04 | 104.49 | 104.40 | 104.49 | 104.49 | - | 104.41 | 26 099.00 | 25 | 4 | 18.29 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 105.59 | 105.64 | 105.25 | 105.64 | 105.45 | 105.64 | 105.64 | 105.64 | 105.64 | 371 918 229.30 | 352 068 | 57 | 4.24 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 101.00 | 101.14 | 100.98 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 2 251 342.50 | 2 229 | 107 | 4.69 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-0 | 101.08 | 101.08 | 100.00 | 100.09 | 100.07 | 100.09 | 100.09 | 100.07 | 100.07 | 2 311 668.40 | 2 310 | 19 | 27.05 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 102.65 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | 101.3000 | 101.3000 | 101.3000 | 101.3000 | 101.3748 | 101.3990 | 101.3990 | 101.5868 | 101.6986 | 226 453.21 | 3 | 2 | 1 800.30 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | | | | | | 105.25 | 105.25 | 104.69 | 104.74 | 0.00 | 0 | 0 | 5.62 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 107.9800 | 107.9800 | - | 101.6189 | 0.00 | 0 | 0 | 225.78 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 101.53 | 101.71 | 101.53 | 101.66 | 101.58 | 101.66 | 101.66 | 101.58 | 101.58 | 12 588 814.80 | 12 393 | 128 | 5.99 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | 100.82 | 100.83 | 100.65 | 100.71 | 100.67 | 100.71 | 100.71 | 100.67 | 100.67 | 6 318 207.80 | 6 276 | 24 | 28.53 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 18.17 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | | 108.04 | 108.04 | - | 103.89 | 0.00 | 0 | 0 | 21.43 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 101.10 | 101.50 | 101.02 | 101.50 | 101.03 | 101.50 | 101.50 | 101.10 | 101.10 | 3 082 368.20 | 3 051 | 4 | 25.64 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | | 104.15 | 104.15 | 104.04 | 104.04 | 0.00 | 0 | 0 | 32.14 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 104.00 | 104.00 | 103.95 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 670 797.50 | 645 | 17 | 9.76 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.82 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-0 | 100.95 | 100.95 | 100.19 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 10 852 763.30 | 10 831 | 36 | 5.71 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-0 | 100.60 | 100.60 | 100.00 | 100.00 | 100.85 | 100.14 | 100.14 | 100.86 | 100.86 | 3 367 498.59 | 45 | 10 | 132.64 |
| RU000A101BQ6 | ВЭБ1P-K269 | оБ | 4B02-287-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.42 |
| RU000A102JC7 | ВЭБ1P-K282 | оБ | 4B02-304-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A102JQ7 | ВЭБ1P-K283 | оБ | 4B02-305-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.70 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 109.16 | 109.17 | 108.75 | 108.80 | 108.81 | 108.80 | 108.80 | - | 108.92 | 426 549.70 | 392 | 19 | 37.28 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 108.13 | 108.87 | 108.13 | 108.87 | 108.70 | 108.87 | 108.87 | - | 108.89 | 3 258.70 | 3 | 2 | 37.28 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.28 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.58 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-00 | 101.01 | 101.01 | 100.80 | 101.01 | 100.99 | 101.01 | 101.01 | 100.99 | 100.99 | 8 161 865.10 | 8 082 | 33 | 26.45 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-00 | 100.50 | 100.50 | 100.40 | 100.40 | 100.42 | 100.40 | 100.40 | - | 100.30 | 12 050.00 | 12 | 2 | 8.64 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-00 | 100.09 | 100.10 | 100.05 | 100.05 | 100.08 | 100.05 | 100.05 | 100.09 | 100.09 | 19 566 485.40 | 19 550 | 9 | 5.17 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.63 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 6.46 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 112.26 | 112.26 | 111.81 | 112.05 | 112.07 | 112.05 | 112.05 | 112.07 | 112.07 | 3 338 585.80 | 2 979 | 60 | 20.49 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 107.45 | 107.62 | 106.89 | 107.43 | 107.45 | 107.43 | 107.43 | 107.45 | 107.45 | 4 668 518.60 | 4 345 | 39 | 22.67 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 104.4772 | 104.1606 | 104.1606 | 103.9489 | 103.9477 | 0.00 | 0 | 0 | 328.61 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-00 | 97.03 | 97.03 | 97.03 | 97.03 | 97.03 | 97.03 | 97.03 | - | 97.20 | 283 135.90 | 349 | 18 | 3.56 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-00 | 96.41 | 96.83 | 96.26 | 96.70 | 96.63 | 96.70 | 96.70 | 96.63 | 96.63 | 1 008 866.30 | 1 044 | 57 | 12.66 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYR91 | ГТЛК 1P-08 | о6 | 4B02-08-32432-H-00 | 97.20 | 97.25 | 96.77 | 97.19 | 97.19 | 97.19 | 97.19 | - | 97.17 | 266 291.20 | 274 | 37 | 9.88 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | о6 | 4B02-09-32432-H-00 | 102.48 | 102.99 | 102.48 | 102.66 | 102.60 | 102.66 | 102.66 | - | 102.60 | 445 265.20 | 434 | 67 | 2.22 |
| RU000A0ZZ984 | ГТЛК 1P-10 | о6 | 4B02-10-32432-H-00 | 97.40 | 97.40 | 97.05 | 97.21 | 97.20 | 97.21 | 97.21 | 97.20 | 97.20 | 913 670.30 | 940 | 25 | 5.24 |
| RU000A0ZZV11 | ГТЛК 1P-12 | о6 | 4B02-12-32432-H-00 | 103.17 | 103.80 | 103.17 | 103.80 | 103.72 | 103.63 | 103.63 | - | 103.42 | 288 102.80 | 278 | 20 | 14.38 |
| RU000A1003A4 | ГТЛК 1P-13 | о6 | 4B02-13-32432-H-00 | 103.96 | 103.96 | 103.30 | 103.50 | 103.42 | 103.50 | 103.50 | 103.42 | 103.42 | 882 179.40 | 853 | 26 | 17.44 |
| RU000A100FE5 | ГТЛК 1P-14 | о6 | 4B02-14-32432-H-00 | 104.89 | 104.90 | 104.55 | 104.89 | 104.82 | 104.89 | 104.89 | 104.82 | 104.82 | 67 240 626.90 | 64 149 | 14 | 8.00 |
| RU000A100Z91 | ГТЛК 1P-15 | о6 | 4B02-15-32432-H-00 | 102.74 | 102.97 | 102.54 | 102.94 | 102.71 | 102.94 | 102.94 | 102.71 | 102.71 | 16 476 055.70 | 16 041 | 137 | 16.22 |
| RU000A101GD3 | ГТЛК 1P-16 | о6 | 4B02-16-32432-H-00 | 100.51 | 100.51 | 100.00 | 100.25 | 100.14 | 100.25 | 100.25 | 100.14 | 100.14 | 102 585 718.30 | 102 444 | 245 | 8.95 |
| RU000A101QL5 | ГТЛК 1P-17 | о6 | 4B02-17-32432-H-00 | 102.46 | 103.00 | 102.46 | 102.99 | 102.93 | 102.99 | 102.99 | 102.93 | 102.93 | 1 903 221.30 | 1 849 | 82 | 8.76 |
| RU000A101SC0 | ГТЛК 1P-18 | о6 | 4B02-18-32432-H-00 | 105.48 | 105.48 | 104.80 | 105.37 | 105.20 | 105.37 | 105.37 | 105.20 | 105.20 | 687 987.20 | 654 | 94 | 7.30 |
| RU000A101SD8 | ГТЛК 1P-19 | о6 | 4B02-19-32432-H-00 | 107.25 | 107.48 | 106.81 | 107.15 | 107.14 | 107.15 | 107.15 | 107.14 | 107.14 | 864 648.10 | 807 | 13 | 7.42 |
| RU000A0JVA10 | ГТЛК БО-04 | о6 | 4B02-04-32432-H | 104.59 | 104.63 | 104.59 | 104.63 | 104.61 | 104.61 | 104.61 | 104.50 | 104.52 | 213 412.10 | 204 | 6 | 7.21 |
| RU000A0JVVD9 | ГТЛК БО-05 | о6 | 4B02-05-32432-H | 112.12 | 112.12 | 110.91 | 110.91 | 111.82 | 110.91 | 110.91 | - | 111.06 | 4 472.70 | 4 | 2 | 24.41 |
| RU000A0JVVJ6 | ГТЛК БО-06 | о6 | 4B02-06-32432-H | 100.01 | 101.70 | 100.00 | 101.70 | 101.10 | 101.67 | 101.67 | - | 101.84 | 79 855.20 | 79 | 12 | 14.70 |
| RU000A0JW1P8 | ГТЛК БО-07 | о6 | 4B02-07-32432-H | 100.53 | 100.95 | 100.53 | 100.53 | 100.92 | 100.58 | 100.58 | 100.92 | 100.92 | 2 294 980.00 | 2 274 | 29 | 3.96 |
| RU000A0JWST1 | ГТЛК БО-08 | о6 | 4B02-08-32432-H | | | | | | 104.95 | 104.95 | - | 103.74 | 0.00 | 0 | 0 | 38.32 |
| RU000A1015A8 | ДетМир БО5 | о6 | 4B02-05-00844-A | 102.24 | 102.50 | 102.24 | 102.50 | 102.46 | 102.50 | 102.50 | - | 102.50 | 312 509.90 | 305 | 45 | 6.95 |
| RU000A101MT7 | ДетМир БО6 | о6 | 4B02-06-00844-A | 104.45 | 104.45 | 102.25 | 103.96 | 103.79 | 103.96 | 103.96 | - | 102.55 | 74 727.60 | 72 | 11 | 13.04 |
| RU000A1009B9 | ДетМир БО7 | о6 | 4B02-07-00844-A | 103.75 | 104.50 | 103.65 | 104.47 | 104.40 | 104.47 | 104.47 | 104.40 | 104.40 | 784 032.10 | 751 | 141 | 22.43 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | о6 | 4B02-03-00739-A-00 | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | - | 99.94 | 953.10 | 1 | 1 | |
| RU000A0ZZ7C0 | ДОМ 1P-4R | о6 | 4B02-04-00739-A-00 | | | | | | 101.80 | 101.80 | - | 101.60 | 0.00 | 0 | 0 | 5.84 |
| RU000A1004W6 | ДОМ 1P-5R | о6 | 4B02-05-00739-A-00 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.46 | 100.46 | 11 049.50 | 11 | 2 | 31.34 |
| RU000A100ET6 | ДОМ 1P-6R | о6 | 4B02-06-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.22 | 0.00 | 0 | 0 | 5.81 |
| RU000A101590 | ДОМ 1P-7R | о6 | 4B02-07-00739-A-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 6.89 |
| RU000A101SQ0 | ДОМ 1P-8R | о6 | 4B02-08-00739-A-00 | | | | | | 115.50 | 115.50 | - | - | 0.00 | 0 | 0 | 5.12 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | | | | | | 105.25 | 105.25 | - | 105.26 | 0.00 | 0 | 0 | 10.73 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | 114.55 | 114.55 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | - | 114.01 | 2 281 145.50 | 2 001 | 3 | 22.01 |
| RU000A0JQXG0 | ДОМ.РФ16о6 | о6 | 4-16-00739-A | 104.00 | 104.00 | 103.00 | 104.00 | 103.75 | 104.00 | 104.00 | - | 102.21 | 415.00 | 4 | 4 | 0.63 |
| RU000A0JR5F7 | ДОМ.РФ17о6 | о6 | 4-17-00739-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 7.72 |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.48 |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | 101.99 | 101.99 | - | - | 0.00 | 0 | 0 | 1.43 |
| 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 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| 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 | - | - | 0.00 | 0 | 0 | |
| 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 | 106.96 | 106.97 | 106.66 | 106.97 | 106.95 | 106.97 | 106.97 | - | 106.75 | 185 065.38 | 702 | 54 | 5.90 |
| RU000A101L54 | ЕАБР 1P-06 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.07 | 107 535.00 | 107 | 3 | 7.60 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 97.05 | 97.05 | - | 100.20 | 0.00 | 0 | 0 | 28.53 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | об | | | | | | | 101.05 | 101.05 | - | 101.81 | 0.00 | 0 | 0 | 16.34 |
| RU000A1004X4 | ЕАБР 1P-03 | об | | 101.00 | 101.00 | 100.46 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.00 | 376 724.60 | 373 | 6 | 29.69 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 104.95 | 104.99 | 104.95 | 104.95 | 104.96 | 104.95 | 104.95 | - | 104.63 | 48 282.20 | 46 | 5 | 0.00 |
| RU000A101574 | ЕАБР 1P-05 | об | | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.29 | 103 525.00 | 101 | 2 | 5.96 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 12.19 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 101.70 | 101.70 | - | 101.59 | 0.00 | 0 | 0 | 35.03 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 102.95 | 103.30 | 102.90 | 103.30 | 103.14 | 103.14 | 103.14 | - | 103.15 | 149 559.90 | 145 | 15 | 24.83 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 100.21 | 100.64 | 100.10 | 100.40 | 100.27 | 100.40 | 100.40 | 100.27 | 100.27 | 604 601.80 | 603 | 40 | 37.13 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 100.65 | 101.17 | 100.48 | 101.14 | 100.95 | 101.14 | 101.14 | 100.95 | 100.95 | 688 445.50 | 682 | 27 | 12.62 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 101.90 | 101.99 | 101.90 | 101.99 | 101.91 | 101.99 | 101.99 | - | 101.20 | 55 029.60 | 54 | 2 | 22.82 |
| RU000A0ZZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 100.60 | 101.29 | 100.59 | 100.88 | 100.80 | 100.88 | 100.88 | - | 100.81 | 465 705.00 | 462 | 48 | 2.84 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 14.02 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 14.02 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 38.82 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 38.82 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 38.82 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 3.72 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.84 |
| RU000A0ZZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 104.65 | 104.65 | 104.64 | 104.64 | 0.00 | 0 | 0 | 1.37 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 101.09 | 101.09 | 101.12 | 101.13 | 0.00 | 0 | 0 | 11.08 |
| RU000A0ZZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | - | - | 5 156.07 | 10 | 1 | 8.30 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 106.16 | 106.16 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 375 191.00 | 756 | 5 | 5.74 |
| 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 | 1.98 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 109.00 | 109.00 | - | 108.72 | 0.00 | 0 | 0 | 1.05 |
| 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 | - | - | 0.00 | 0 | 0 | 10.73 |
| 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 | 6.08 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 99.76 | 99.76 | - | - | 0.00 | 0 | 0 | 6.06 |
| 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 | 10.54 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 99.69 | 99.78 | 99.00 | 99.54 | 99.52 | 99.54 | 99.54 | - | 99.57 | 82 599.40 | 83 | 13 | 8.65 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.30 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-00 | 99.81 | 99.81 | 99.79 | 99.79 | 99.80 | 99.79 | 99.79 | - | 100.15 | 24 949.50 | 25 | 5 | 4.14 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.76 |
| RU000A102L87 | ИАДОМ Б1P5 | об | 4B02-05-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.16 |
| RU000A102L53 | ИАДОМ Б1P6 | об | 4B02-06-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102GD1 | ИАДОМ БЗР1 | об | 4B02-03-00307-R-00 | 100.17 | 100.17 | 99.79 | 99.88 | 99.91 | 99.88 | 99.88 | - | 99.97 | 203 817.10 | 204 | 16 | 5.42 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-00 | 97.36 | 103.30 | 97.36 | 103.30 | 97.53 | 103.30 | 103.30 | - | - | 34 135.40 | 35 | 3 | 22.00 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.66 | 2 000.00 | 2 | 2 | 8.20 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-00 | 87.64 | 87.64 | 86.09 | 87.60 | 87.25 | 87.60 | 87.60 | - | 86.34 | 34 899.00 | 40 | 8 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-00 | | | | | | 101.80 | 101.80 | 101.88 | 101.85 | 0.00 | 0 | 0 | 37.73 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-00 | 103.75 | 103.75 | 103.26 | 103.75 | 103.59 | 103.75 | 103.75 | - | 102.98 | 124 305.60 | 120 | 4 | 19.45 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-00 | | | | | | 102.45 | 102.45 | - | 102.47 | 0.00 | 0 | 0 | 22.30 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-00 | 101.59 | 101.60 | 101.59 | 101.60 | 101.59 | 101.60 | 101.60 | - | 101.57 | 9 143.40 | 9 | 2 | 11.48 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-00 | | | | | | 102.00 | 102.00 | - | 102.00 | 0.00 | 0 | 0 | 5.14 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.14 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-00 | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 15.88 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-00 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | - | 100.32 | 2 518 785.00 | 2 510 | 1 | 7.40 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-00 | 105.05 | 105.05 | 100.60 | 100.60 | 100.90 | 100.60 | 100.60 | - | 100.90 | 387 451.00 | 384 | 24 | 2.17 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 13.84 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | - | 101.03 | 5 002.50 | 5 | 3 | 23.61 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 110.55 | 110.55 | 105.10 | 110.55 | 109.83 | 110.46 | 110.46 | - | 107.80 | 48 326.90 | 44 | 9 | 17.36 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | | | | | | 103.70 | 103.70 | - | 103.55 | 0.00 | 0 | 0 | 37.71 |
| RU000A0JWC74 | ИНГБ-Б01 | об | 4B020102495B | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | - | 100.53 | 10 063.00 | 10 | 1 | 2.74 |
| RU000A101RP4 | Казахст01 | об | | 99.30 | 99.30 | 99.04 | 99.19 | 99.20 | 99.19 | 99.19 | 99.20 | 99.20 | 10 003 234.20 | 10 084 | 47 | 16.42 |
| RU000A101RV2 | Казахст07 | об | | 100.19 | 100.19 | 99.83 | 100.09 | 100.03 | 100.09 | 100.09 | 100.03 | 100.03 | 888 308.40 | 888 | 48 | 19.92 |
| RU000A101RZ3 | Казахст11 | об | | 100.39 | 100.40 | 99.97 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 23 735 557.90 | 23 737 | 520 | 21.29 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 104.13 | 105.08 | 104.13 | 104.92 | 104.91 | 104.92 | 104.92 | - | 104.86 | 208 143.84 | 248 | 29 | 5.75 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 105.68 | 106.00 | 105.68 | 106.00 | 105.91 | 105.98 | 105.98 | - | 106.09 | 111 208.30 | 105 | 14 | 6.07 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.09 | 100.09 | 74 037.00 | 74 | 3 | 3.34 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 102.50 | 102.50 | 102.00 | 102.04 | 102.12 | 102.05 | 102.05 | 102.12 | 102.12 | 929 019.16 | 1 213 | 48 | 29.22 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 101.52 | 102.09 | 101.52 | 102.00 | 102.00 | 102.00 | 102.00 | - | 101.74 | 451 051.43 | 660 | 13 | 2.89 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 102.89 | 102.90 | 102.61 | 102.70 | 102.84 | 102.70 | 102.70 | - | 102.88 | 295 159.10 | 287 | 10 | 7.67 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 102.49 | 102.89 | 102.49 | 102.82 | 102.71 | 102.83 | 102.83 | 102.71 | 102.71 | 683 040.40 | 665 | 19 | 1.40 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.40 | 102.40 | 102.21 | 102.30 | 102.37 | 102.30 | 102.30 | 102.37 | 102.37 | 591 703.20 | 578 | 35 | 17.62 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 101.85 | 101.86 | 101.64 | 101.65 | 101.78 | 101.65 | 101.65 | 101.78 | 101.78 | 2 224 811.30 | 2 186 | 35 | 6.24 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | | | | | | 111.11 | 111.11 | - | 109.96 | 0.00 | 0 | 0 | 14.13 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 102.50 | 103.06 | 102.26 | 102.56 | 102.68 | 102.56 | 102.56 | 102.68 | 102.68 | 6 235 483.00 | 6 073 | 206 | 0.99 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 101.90 | 101.90 | 101.59 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.61 | 93 066.52 | 229 | 12 | 20.42 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.02 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 107.00 | 107.00 | 106.99 | 106.99 | 107.00 | 106.99 | 106.99 | - | 107.01 | 2 139.90 | 2 | 2 | 4.83 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 101.60 | 102.00 | 101.47 | 101.47 | 101.60 | 101.47 | 101.47 | - | 101.48 | 337 306.80 | 332 | 12 | 3.49 |
| RU000A0JXY59 | КраснодКр1 | об | RU35001KND0 | 107.09 | 107.12 | 106.80 | 106.85 | 106.87 | 106.85 | 106.85 | - | 107.02 | 170 986.90 | 160 | 12 | 14.14 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 104.36 | 104.78 | 101.86 | 104.78 | 104.37 | 104.78 | 104.78 | - | 104.51 | 38 616.30 | 37 | 6 | 8.78 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 104.74 | 104.75 | 104.61 | 104.74 | 104.74 | 104.75 | 104.75 | 104.74 | 104.74 | 664 052.80 | 634 | 58 | 11.62 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 107.48 | 110.19 | 107.48 | 108.00 | 108.27 | 108.01 | 108.01 | - | 108.06 | 15 428.48 | 19 | 5 | 15.23 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 106.20 | 106.20 | 104.11 | 105.44 | 104.38 | 105.44 | 105.44 | - | 105.48 | 26 094.20 | 25 | 6 | 1.08 |

| 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 | 105.74 | 105.74 | 104.91 | 104.91 | 105.56 | 104.91 | 104.91 | - | 105.57 | 30 613.10 | 29 | 6 | 14.61 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 104.45 | 104.45 | - | 103.55 | 0.00 | 0 | 0 | 17.58 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 105.03 | 105.03 | 105.03 | 105.03 | 105.03 | 105.03 | 105.03 | - | - | 3 150.90 | 3 | 2 | 5.96 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 100.62 | 100.63 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | - | 100.59 | 120 749.90 | 120 | 60 | 14.04 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 105.00 | 105.00 | 104.40 | 104.40 | 104.44 | 104.44 | 104.44 | - | 104.71 | 125 325.00 | 160 | 3 | 14.39 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 151.96 | 151.96 | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 103.73 | 103.73 | 103.72 | 103.72 | 103.73 | 103.72 | 103.72 | - | 103.80 | 49 790.20 | 48 | 9 | 26.31 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.02 | 102.05 | 7 914 998.00 | 7 756 | 2 | 11.36 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 101.84 | 101.84 | 101.50 | 101.50 | 101.56 | 101.51 | 101.51 | 101.56 | 101.56 | 973 985.60 | 959 | 13 | 7.08 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | 100.40 | 100.40 | 100.04 | 100.38 | 100.22 | 100.38 | 100.38 | - | 100.11 | 21 046.50 | 21 | 5 | 32.97 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 114.02 | 114.02 | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | - | - | 3 182.72 | 4 | 1 | 6.80 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 100.48 | 100.48 | - | 99.20 | 0.00 | 0 | 0 | 3.31 |
| RU000A0JWLG3 | ЛнССМУБ1Р1 | об | 4B02-01-17644-J-00 | 101.73 | 102.14 | 101.72 | 102.12 | 101.82 | 102.12 | 102.12 | - | 101.95 | 72 829.10 | 311 | 22 | 1.94 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-00 | 102.54 | 102.54 | 102.13 | 102.14 | 102.32 | 102.20 | 102.20 | - | 102.24 | 426 202.75 | 534 | 48 | 6.12 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-00 | 102.60 | 102.60 | 102.44 | 102.45 | 102.47 | 102.45 | 102.45 | - | 102.54 | 129 520.44 | 316 | 29 | 2.36 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-00 | 102.69 | 103.09 | 102.69 | 102.89 | 102.84 | 102.72 | 102.72 | 102.84 | 102.84 | 523 267.50 | 848 | 122 | 13.17 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-00 | 103.49 | 103.53 | 103.32 | 103.51 | 103.47 | 103.51 | 103.51 | 103.47 | 103.47 | 630 144.30 | 609 | 56 | 3.45 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-00 | 104.57 | 104.88 | 104.55 | 104.60 | 104.62 | 104.60 | 104.60 | 104.62 | 104.62 | 6 026 312.90 | 5 760 | 202 | 2.56 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-00 | 105.27 | 105.27 | 104.67 | 104.82 | 104.94 | 104.71 | 104.71 | 104.94 | 104.94 | 1 007 462.40 | 960 | 73 | 17.26 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-00 | 101.79 | 101.80 | 101.06 | 101.29 | 101.30 | 101.29 | 101.29 | - | 101.77 | 165 120.10 | 163 | 34 | 22.25 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-00 | 102.40 | 102.40 | 101.50 | 102.30 | 102.20 | 102.30 | 102.30 | 102.16 | 102.16 | 2 207 703.80 | 2 161 | 35 | 13.95 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-00 | 100.42 | 100.50 | 100.42 | 100.49 | 100.46 | 100.49 | 100.49 | 100.46 | 100.46 | 64 014 128.00 | 63 723 | 49 | 8.57 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-00 | 103.61 | 104.00 | 103.56 | 103.99 | 103.67 | 103.99 | 103.99 | - | 103.93 | 172 025.70 | 166 | 14 | 38.38 |
| RU000A1004G9 | Магнит3Р02 | об | 4B02-02-60525-P-00 | 100.46 | 100.63 | 100.46 | 100.63 | 100.60 | 100.63 | 100.63 | 100.60 | 100.60 | 678 061.70 | 674 | 42 | 32.60 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-00 | 102.30 | 102.30 | 102.25 | 102.25 | 102.29 | 102.25 | 102.25 | 102.44 | 102.22 | 145 254.50 | 142 | 6 | 13.23 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-00 | 102.74 | 102.75 | 102.16 | 102.16 | 102.50 | 102.16 | 102.16 | - | 102.44 | 98 404.30 | 96 | 15 | 3.44 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 101.72 | 101.72 | 101.45 | 101.45 | 101.64 | 101.45 | 101.45 | - | 101.65 | 43 706.90 | 43 | 21 | 5.26 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 2.13 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 103.90 | 103.94 | 103.61 | 103.70 | 103.71 | 103.70 | 103.70 | 103.71 | 103.71 | 1 027 794.10 | 991 | 37 | 23.33 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 101.94 | 101.95 | 101.59 | 101.90 | 101.67 | 101.90 | 101.90 | 101.67 | 101.67 | 747 284.40 | 735 | 16 | 8.92 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | | | | | | 102.81 | 102.81 | 103.29 | 103.45 | 0.00 | 0 | 0 | 3.23 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 100.00 | 100.00 | 99.57 | 100.00 | 99.98 | 100.00 | 100.00 | - | 99.95 | 324 943.70 | 325 | 14 | 0.00 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 100.40 | 100.48 | 100.00 | 100.48 | 100.08 | 100.48 | 100.48 | - | 100.17 | 186 157.10 | 186 | 14 | 9.13 |
| RU000A102G35 | МосОБ35016 | об | RU35016MOO0 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.24 | 100.31 | 601 396.00 | 599 | 3 | 5.71 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 108.21 | 108.23 | 107.85 | 108.21 | 108.08 | 108.21 | 108.21 | - | 108.03 | 110 885.40 | 114 | 16 | 11.66 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 103.79 | 103.79 | 103.24 | 103.79 | 103.77 | 103.79 | 103.79 | - | 103.77 | 490 822.85 | 946 | 58 | 1.95 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 104.11 | 104.12 | 103.90 | 104.05 | 104.04 | 104.03 | 104.03 | 104.04 | 104.04 | 1 083 102.30 | 1 041 | 49 | 0.00 |
| RU000A0JXEV5 | МТС 001Р-1 | об | 4B02-01-04715-A-00 | 104.74 | 104.75 | 103.66 | 104.30 | 104.35 | 104.30 | 104.30 | - | 104.19 | 183 649.00 | 176 | 19 | 38.96 |

| 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 | о6 | 4B02-02-04715-A-00 | 101.18 | 101.29 | 101.12 | 101.24 | 101.23 | 101.24 | 101.24 | - | 101.20 | 32 393.40 | 32 | 12 | 26.67 |
| RU000A0ZYFC6 | МТС 001P-3 | о6 | 4B02-03-04715-A-00 | 104.50 | 104.50 | 104.11 | 104.18 | 104.46 | 104.18 | 104.18 | - | 104.52 | 84 616.10 | 81 | 19 | 14.35 |
| RU000A0ZYWX7 | МТС 1P-05 | о6 | 4B02-05-04715-A-00 | 101.32 | 101.54 | 101.32 | 101.45 | 101.48 | 101.45 | 101.45 | - | 101.42 | 27 398.30 | 27 | 10 | 25.68 |
| RU000A0ZYWY5 | МТС 1P-06 | о6 | 4B02-06-04715-A-00 | 105.24 | 105.30 | 104.72 | 104.93 | 104.80 | 104.93 | 104.93 | 104.80 | 104.80 | 934 816.30 | 892 | 57 | 26.22 |
| RU000A100238 | МТС 1P-07 | о6 | 4B02-07-04715-A-00 | 109.41 | 109.62 | 109.39 | 109.41 | 109.47 | 109.42 | 109.42 | 109.47 | 109.47 | 2 480 644.80 | 2 266 | 56 | 18.35 |
| RU000A100A58 | МТС 1P-08 | о6 | 4B02-08-04715-A-00 | 105.43 | 106.03 | 105.43 | 106.03 | 105.98 | 106.03 | 106.03 | - | 105.79 | 118 701.10 | 112 | 22 | 19.56 |
| RU000A100A66 | МТС 1P-09 | о6 | 4B02-09-04715-A-00 | 110.46 | 110.47 | 108.99 | 109.95 | 109.29 | 109.95 | 109.95 | 109.29 | 109.29 | 3 545 382.10 | 3 244 | 72 | 20.03 |
| RU000A100HU7 | МТС 1P-10 | о6 | 4B02-10-04715-A-00 | 108.75 | 108.86 | 108.38 | 108.55 | 108.55 | 108.55 | 108.55 | 108.55 | 108.55 | 1 861 662.90 | 1 715 | 81 | 2.85 |
| RU000A100L55 | МТС 1P-11 | о6 | 4B02-11-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 19.48 |
| RU000A100ZK0 | МТС 1P-12 | о6 | 4B02-12-04715-A-00 | 106.95 | 106.95 | 103.32 | 103.78 | 103.72 | 103.78 | 103.78 | 103.72 | 103.72 | 778 921.30 | 751 | 49 | 14.08 |
| RU000A101939 | МТС 1P-13 | о6 | 4B02-13-04715-A-00 | 102.13 | 102.64 | 102.02 | 102.51 | 102.49 | 102.20 | 102.20 | 102.49 | 102.49 | 556 527.40 | 543 | 44 | 3.36 |
| RU000A101FH6 | МТС 1P-14 | о6 | 4B02-14-04715-A-00 | 102.57 | 102.57 | 101.75 | 102.11 | 101.78 | 102.11 | 102.11 | 101.78 | 101.78 | 91 136 866.00 | 89 541 | 357 | 9.76 |
| RU000A101NG2 | МТС 1P-15 | о6 | 4B02-15-04715-A-00 | 103.67 | 103.68 | 103.67 | 103.67 | 103.67 | 103.67 | 103.67 | - | 103.28 | 77 754.50 | 75 | 17 | 11.03 |
| RU000A101NH0 | МТС 1P-16 | о6 | 4B02-16-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 11.03 |
| RU000A101RD0 | МТС 1P-17 | о6 | 4B02-17-04715-A-00 | 100.82 | 100.82 | 100.30 | 100.81 | 100.60 | 100.81 | 100.81 | - | 100.80 | 124 738.80 | 124 | 12 | 5.88 |
| RU000A0JTTA5 | МТС БО-01 | о6 | 4B02-01-04715-A | 102.89 | 102.89 | 102.89 | 102.89 | 102.89 | 102.89 | 102.89 | - | 102.90 | 1 028.90 | 1 | 1 | 19.77 |
| RU000A0JWRV9 | МТС БО-02 | о6 | 4B02-02-04715-A | 100.44 | 100.44 | 100.25 | 100.25 | 100.37 | 100.25 | 100.25 | - | 100.48 | 92 338.30 | 92 | 3 | 28.15 |
| RU000A0JY031 | МФ МарЭп17 | о6 | RU35008MAR0 | 105.44 | 105.44 | 105.33 | 105.41 | 105.41 | 105.41 | 105.41 | - | 105.45 | 119 108.90 | 113 | 9 | 11.31 |
| RU000A0ZVB40 | МФКузбас17 | о6 | RU35002KEM0 | - | - | - | - | - | 105.31 | 105.31 | - | 105.84 | 0.00 | 0 | 0 | 4.72 |
| RU000A0ZYF61 | НАО 2017 | о6 | RU35001NEN0 | 102.16 | 102.92 | 100.00 | 102.71 | 101.11 | 102.71 | 102.71 | - | 102.54 | 94 640.58 | 156 | 34 | 8.72 |
| RU000A0JWLD0 | НижгорО611 | о6 | RU35011NJG0 | 108.05 | 108.05 | 108.05 | 108.05 | 108.05 | 108.05 | 108.05 | - | 108.36 | 16 207.51 | 20 | 3 | 18.96 |
| RU000A0ZYDQ1 | НижгорО612 | о6 | RU34012NJG0 | - | - | - | - | - | 104.99 | 104.99 | - | 103.94 | 0.00 | 0 | 0 | 9.43 |
| RU000A0ZZUT6 | НижгорО613 | о6 | RU35013NJG0 | 103.83 | 105.75 | 103.83 | 104.27 | 104.64 | 104.27 | 104.27 | - | 105.79 | 113 009.52 | 135 | 7 | 10.27 |
| RU000A101665 | НижгорО614 | о6 | RU35014NJG0 | - | - | - | - | - | 103.49 | 103.49 | - | 102.32 | 0.00 | 0 | 0 | 5.92 |
| RU000A102DS6 | НижгорО615 | о6 | RU35015NJG0 | 100.20 | 100.50 | 100.20 | 100.50 | 100.31 | 100.50 | 100.50 | 100.31 | 100.31 | 2 093 501.30 | 2 087 | 12 | 8.19 |
| RU000A0ZYJ00 | ННовгор 17 | о6 | RU34002NNV1 | 102.29 | 102.29 | 102.18 | 102.20 | 102.21 | 102.20 | 102.20 | 102.21 | 102.21 | 734 857.70 | 719 | 46 | 9.32 |
| RU000A0ZZPB4 | Новосиб 19 | о6 | RU34019AN00 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | - | 106.55 | 25 560.00 | 32 | 2 | 15.14 |
| RU000A1011Q3 | Новосиб 20 | о6 | RU34020AN00 | 101.01 | 101.70 | 100.05 | 101.70 | 101.16 | 101.70 | 101.70 | - | 101.76 | 19 219.80 | 19 | 11 | 15.49 |
| RU000A102895 | Новосиб 21 | о6 | RU34021AN00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.09 | 2 004.00 | 2 | 1 | 14.26 |
| RU000A100WF7 | Новосиб10 | о6 | RU35010NSB1 | 104.20 | 104.22 | 103.89 | 104.21 | 104.13 | 103.97 | 103.97 | - | 104.14 | 11 246.13 | 12 | 5 | 12.60 |
| RU000A0JVUD3 | Новсиб 7о6 | о6 | RU35007NSB1 | 105.99 | 105.99 | 104.71 | 104.71 | 104.80 | 104.71 | 104.71 | 105.96 | 105.97 | 11 318.92 | 27 | 4 | 2.57 |
| RU000A0JWHW8 | Новсиб 8о6 | о6 | RU35008NSB1 | 110.25 | 110.25 | 110.25 | 110.25 | 110.25 | 110.25 | 110.25 | 110.16 | 110.16 | 3 858.75 | 5 | 1 | 16.43 |
| RU000A0ZYH93 | Новсиб 9о6 | о6 | RU35009NSB1 | - | - | - | - | - | 141.49 | 141.49 | - | - | 0.00 | 0 | 0 | 19.36 |
| RU000A0JWUV3 | Новсиб2016 | о6 | RU34017AN00 | - | - | - | - | - | 107.49 | 107.49 | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A0ZYBD3 | Новсиб2017 | о6 | RU34018AN00 | - | - | - | - | - | 110.00 | 110.00 | - | 103.85 | 0.00 | 0 | 0 | 19.14 |
| RU000A0ZYTZ8 | НПК ПБО-01 | о6 | 4B02-01-08551-A-00 | - | - | - | - | - | 110.00 | 110.00 | - | 102.35 | 0.00 | 0 | 0 | 29.20 |
| RU000A1004A2 | НПК ПБО-02 | о6 | 4B02-02-08551-A-00 | - | - | - | - | - | 106.00 | 106.00 | - | 106.82 | 0.00 | 0 | 0 | 34.96 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | о6 | 4B02-03-65105-D-00 | 100.50 | 100.50 | 100.27 | 100.27 | 100.38 | 100.27 | 100.27 | - | 100.02 | 29 110.50 | 29 | 6 | 19.42 |
| RU000A102DR8 | ОмскО620 | о6 | RU35004OMS0 | 101.50 | 101.50 | 100.58 | 100.80 | 100.78 | 100.80 | 100.80 | 100.78 | 100.78 | 519 041.90 | 515 | 19 | 8.66 |
| RU000A0JWX87 | ОмскО62016 | о6 | RU35003OMS0 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | - | 103.30 | 2 167.20 | 3 | 2 | 13.73 |
| RU000A0JUPE3 | Оренб35002 | о6 | RU35002AOR0 | 102.53 | 102.98 | 102.50 | 102.51 | 102.51 | 102.75 | 102.75 | - | 102.78 | 81 751.51 | 1 595 | 12 | 0.44 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 118.73 | 118.73 | 117.55 | 117.91 | 117.84 | 118.06 | 118.06 | 117.84 | 117.84 | 1 891 381.20 | 1 605 | 192 | 1.92 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 110.27 | 113.95 | 110.26 | 110.27 | 110.66 | 110.28 | 110.28 | - | 112.34 | 42 050.40 | 38 | 10 | 7.40 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | 85.92 | 96.00 | 85.92 | 95.02 | 94.72 | 95.02 | 95.02 | - | 94.25 | 25 574.20 | 27 | 5 | 0.05 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 16.83 |
| RU000A0JXL8 | ОткрФКБОП3 | об | 4B020302209B001P | | | | | | 101.90 | 101.90 | - | 101.21 | 0.00 | 0 | 0 | 17.88 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 100.00 | 100.20 | 100.00 | 100.00 | 100.12 | 100.00 | 100.00 | 100.12 | 100.12 | 2 496 921.00 | 2 494 | 10 | 0.00 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 101.10 | 101.30 | 101.10 | 101.30 | 101.10 | 101.30 | 101.30 | 101.13 | 101.11 | 219 393.00 | 217 | 3 | 23.32 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.8000 | 99.8320 | 99.7620 | 99.8000 | 99.8040 | 99.8040 | 99.8040 | 99.8040 | 99.8040 | 3 008 086.34 | 3 014 | 101 | 8.60 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.1500 | 99.1500 | 98.7910 | 98.8700 | 98.8110 | 98.8700 | 98.8700 | 98.8110 | 98.8110 | 509 687 727.15 | 515 820 | 110 | 8.60 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 102.6000 | 102.6000 | 102.3060 | 102.4200 | 102.4270 | 102.4200 | 102.4200 | 102.4080 | 102.4080 | 724 455 336.34 | 707 424 | 616 | 5.18 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 100.7020 | 101.3200 | 100.7020 | 101.2910 | 101.2830 | 101.2720 | 101.2720 | 101.2830 | 101.2830 | 4 542 539.06 | 4 485 | 150 | 14.09 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | 100.8020 | 100.9000 | 100.8020 | 100.8200 | 100.8380 | 100.8200 | 100.8200 | 100.8390 | 100.8390 | 403 552 060.46 | 400 194 | 908 | 18.74 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 113.8880 | 113.8880 | 113.1700 | 113.3540 | 113.3280 | 113.3540 | 113.3540 | 113.4460 | 113.4460 | 49 041 649.93 | 43 229 | 192 | 34.16 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 105.8190 | 105.8190 | 104.7500 | 104.7920 | 104.8440 | 104.8540 | 104.8540 | 104.8440 | 104.8440 | 79 169 101.08 | 75 511 | 624 | 36.23 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 104.9300 | 105.0980 | 104.7500 | 104.8270 | 104.7850 | 104.8040 | 104.8040 | 104.7850 | 104.7850 | 191 672 299.81 | 182 920 | 295 | 32.02 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 107.8020 | 108.0200 | 107.6710 | 107.7780 | 107.9750 | 107.9100 | 107.9100 | 107.9750 | 107.9750 | 12 147 225.29 | 11 250 | 202 | 32.25 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 105.0610 | 105.5320 | 105.0600 | 105.3360 | 105.2430 | 105.3360 | 105.3360 | 105.2430 | 105.2430 | 63 357 180.07 | 60 201 | 348 | 28.00 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 102.0000 | 102.1000 | 101.8690 | 101.8810 | 101.8950 | 101.8810 | 101.8810 | 101.8950 | 101.8950 | 445 482 764.92 | 437 197 | 607 | 30.00 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 119.6060 | 119.8490 | 119.0010 | 119.8410 | 119.5790 | 119.8410 | 119.8410 | 119.7820 | 119.7820 | 21 801 537.21 | 18 201 | 129 | 24.22 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 111.1760 | 111.1760 | 110.5500 | 110.8000 | 110.7570 | 110.7610 | 110.7610 | 110.5570 | 110.5570 | 558 931 626.63 | 505 558 | 238 | 23.57 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 105.5380 | 105.5380 | 105.3650 | 105.4100 | 105.4340 | 105.4100 | 105.4100 | 105.4340 | 105.4340 | 30 093 998.89 | 28 543 | 238 | 6.89 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 112.8980 | 112.8980 | 112.2610 | 112.6700 | 112.3700 | 112.6700 | 112.6700 | 112.5060 | 112.5060 | 30 477 782.55 | 27 090 | 179 | 20.46 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 107.0980 | 107.0980 | 106.6980 | 106.8180 | 106.7620 | 106.8180 | 106.8180 | 106.8000 | 106.8000 | 3 048 059.76 | 2 854 | 118 | 16.14 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 104.5500 | 104.6740 | 104.4110 | 104.5000 | 104.4980 | 104.5000 | 104.5000 | 104.4980 | 104.4980 | 12 416 477.05 | 11 882 | 258 | 23.51 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 107.4030 | 107.4030 | 107.1210 | 107.1990 | 107.2430 | 107.1990 | 107.1990 | 107.2430 | 107.2430 | 50 770 786.60 | 47 342 | 46 | 7.75 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 108.6080 | 108.6080 | 107.7000 | 108.4800 | 108.4160 | 108.4800 | 108.4800 | 108.3290 | 108.3290 | 486 239 508.76 | 448 855 | 367 | 9.53 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 111.8900 | 111.8900 | 111.5230 | 111.7040 | 111.7290 | 111.7840 | 111.7840 | 111.7960 | 111.7960 | 10 619 485.36 | 9 499 | 122 | 19.60 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 107.7980 | 107.7980 | 107.3090 | 107.3090 | 107.4370 | 107.3090 | 107.3090 | 107.4370 | 107.4370 | 36 283 712.80 | 33 772 | 80 | 35.28 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 112.3360 | 112.6000 | 112.0000 | 112.6000 | 112.5530 | 112.6000 | 112.6000 | 112.5530 | 112.5530 | 15 782 160.68 | 14 022 | 111 | 17.40 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 107.3300 | 107.9900 | 107.3300 | 107.4460 | 107.4880 | 107.4410 | 107.4410 | 107.4650 | 107.4650 | 256 854 351.39 | 239 013 | 184 | 10.77 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 113.7400 | 113.7400 | 113.3020 | 113.5710 | 113.3790 | 113.6910 | 113.6910 | 113.3740 | 113.3740 | 437 121 119.79 | 385 557 | 579 | 20.46 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.00 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 101.9000 | 101.9750 | 101.7710 | 101.7720 | 101.8350 | 101.7740 | 101.7740 | 101.8350 | 101.8350 | 32 722 490.50 | 32 133 | 121 | 14.80 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 98.2490 | 98.2490 | 97.2270 | 97.3990 | 97.2580 | 97.3990 | 97.3990 | 97.3150 | 97.3150 | 368 739 251.38 | 378 913 | 1 514 | 26.74 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 97.3460 | 97.3460 | 96.5590 | 96.6000 | 96.6100 | 96.6000 | 96.6000 | 96.6100 | 96.6100 | 487 003 992.42 | 504 092 | 352 | 27.49 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 100.1760 | 100.1760 | 99.6050 | 99.6990 | 99.7790 | 99.6990 | 99.6990 | 99.7790 | 99.7790 | 153 235 173.56 | 153 575 | 116 | 14.55 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 100.2900 | 100.2900 | 99.5560 | 99.5560 | 99.6100 | 99.5790 | 99.5790 | 99.6100 | 99.6100 | 27 021 315.95 | 27 127 | 43 | 9.68 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 103.2660 | 103.2660 | 103.1000 | 103.1000 | 103.1510 | 103.1250 | 103.1250 | 103.1510 | 103.1510 | 50 372 920.14 | 48 834 | 326 | 28.71 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 104.4000 | 104.5300 | 104.3500 | 104.3500 | 104.4320 | 104.4870 | 104.4870 | 104.4320 | 104.4320 | 5 647 691.17 | 5 408 | 48 | 21.61 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 105.8200 | 106.8210 | 105.8200 | 106.6930 | 106.6480 | 106.6930 | 106.6930 | 106.6480 | 106.6480 | 5 755 775.67 | 5 397 | 43 | 14.99 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 107.7480 | 107.7480 | 107.1200 | 107.5170 | 107.4620 | 107.5180 | 107.5180 | 107.4620 | 107.4620 | 2 876 754.78 | 2 677 | 126 | 8.88 |

| 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 | | | | | | | | | |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.9000 | 109.0000 | 108.6540 | 108.8410 | 108.6970 | 108.7630 | 108.7630 | 108.6970 | 108.6970 | 34 053 529.62 | 31 329 | 183 | 3.16 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 100.1620 | 100.2390 | 100.1510 | 100.1630 | 100.1680 | 100.1630 | 100.1630 | 100.1680 | 100.1680 | 32 042 687.09 | 31 989 | 560 | 7.22 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 96.7910 | 96.9700 | 96.7910 | 96.8990 | 96.8430 | 96.8960 | 96.8960 | 96.8430 | 96.8430 | 1 720 895.86 | 1 777 | 26 | 1.51 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.0310 | 98.2000 | 98.0310 | 98.2000 | 98.1940 | 98.2000 | 98.2000 | - | 98.2980 | 40 259.40 | 41 | 12 | 1.51 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 97.5000 | 97.5490 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5010 | 48 869 974.89 | 50 123 | 7 | 12.60 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.0000 | 98.0900 | 98.0000 | 98.0900 | 98.0000 | 98.0900 | 98.0900 | 98.0130 | 98.0010 | 4 911 761.80 | 5 012 | 5 | 1.51 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.0100 | 97.0100 | 96.9010 | 97.0080 | 97.0010 | 97.0080 | 97.0080 | - | 96.2290 | 12 610.17 | 13 | 4 | 3.87 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 97.0700 | 97.0700 | 96.8500 | 96.9500 | 97.0630 | 96.9500 | 96.9500 | - | 97.0710 | 110 651.60 | 114 | 9 | 8.60 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 97.5900 | 97.5990 | 97.4000 | 97.5900 | 97.5710 | 97.5900 | 97.5900 | - | 97.5330 | 79 032.50 | 81 | 5 | 8.60 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 97.8000 | 97.8000 | 97.8000 | 97.8000 | 97.8000 | 97.8000 | 97.8000 | 97.7990 | 97.7990 | 48 902 934.00 | 50 003 | 5 | 6.99 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 137.4540 | 137.4580 | 126.3010 | 130.0000 | 134.5910 | 130.0000 | 130.0000 | - | 131.4130 | 18 169.77 | 15 | 8 | 34.27 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | | | | | | 144.0000 | 144.0000 | - | 148.5660 | 0.00 | 0 | 0 | 29.85 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 101.9990 | 101.9990 | 101.5030 | 101.8600 | 101.7290 | 101.8600 | 101.8600 | - | 101.7780 | 427 262.47 | 1 050 | 40 | 3.42 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 104.7040 | 104.7970 | 104.4500 | 104.6890 | 104.6680 | 104.6910 | 104.6910 | 104.6680 | 104.6680 | 5 096 266.18 | 4 869 | 134 | 28.93 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 101.9980 | 102.0000 | 101.9610 | 101.9990 | 101.9990 | 102.0000 | 102.0000 | - | 101.9180 | 185 638.81 | 182 | 30 | 26.21 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 109.6970 | 109.6970 | 108.1010 | 108.5000 | 108.6140 | 108.5000 | 108.5000 | - | 108.6040 | 9 123.57 | 14 | 9 | 22.26 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 103.3990 | 103.4500 | 103.1210 | 103.4390 | 103.2500 | 103.4390 | 103.4390 | 103.2320 | 103.2320 | 10 812 565.97 | 8 352 | 74 | 12.54 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 101.7990 | 101.8000 | 101.4000 | 101.7730 | 101.7260 | 101.7730 | 101.7730 | 101.7520 | 101.7520 | 16 493 157.33 | 14 618 | 65 | 11.62 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 101.2990 | 101.3200 | 101.1500 | 101.1500 | 101.2700 | 101.1500 | 101.1500 | 101.2700 | 101.2700 | 7 486 731.40 | 7 333 | 27 | 10.56 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-00 | 99.61 | 100.09 | 99.61 | 99.87 | 99.89 | 99.87 | 99.87 | 99.89 | 99.89 | 2 993 767.50 | 2 997 | 111 | 21.21 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-00 | 103.29 | 103.50 | 103.22 | 103.39 | 103.32 | 103.39 | 103.39 | 103.32 | 103.32 | 4 491 995.50 | 8 361 | 176 | 12.98 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-00 | 107.13 | 107.13 | 106.32 | 106.50 | 106.51 | 106.50 | 106.50 | 106.51 | 106.51 | 4 586 505.20 | 4 306 | 260 | 21.79 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-00 | | | | | | 99.99 | 99.99 | - | 100.64 | 0.00 | 0 | 0 | 13.27 |
| RU000A0ZZAW2 | ПИК БО-П06 | об | 4B02-06-01556-A-00 | 100.27 | 100.28 | 100.27 | 100.28 | 100.28 | 100.28 | 100.28 | - | 100.50 | 20 055.90 | 20 | 5 | 3.12 |
| RU000A0ZZBJ7 | ПИК БО-П07 | об | 4B02-07-01556-A-00 | 101.24 | 101.60 | 101.24 | 101.40 | 101.49 | 101.40 | 101.40 | 101.49 | 101.49 | 3 631 279.10 | 3 578 | 132 | 4.29 |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-00 | 106.37 | 106.37 | 105.95 | 106.11 | 106.13 | 106.11 | 106.11 | - | 106.21 | 159 200.70 | 150 | 37 | 18.65 |
| RU000A0JVM00 | ПолюсБ1 | об | 4B02-01-55192-E | 104.35 | 104.35 | 103.57 | 103.92 | 103.90 | 103.92 | 103.92 | - | 103.64 | 84 159.80 | 81 | 13 | 1.66 |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 103.98 | 103.98 | 103.37 | 103.38 | 103.40 | 103.38 | 103.38 | 103.40 | 103.40 | 3 128 985.10 | 3 026 | 112 | 1.66 |
| RU000A0JVM04 | ПолюсБ3 | об | 4B02-03-55192-E | 103.42 | 104.00 | 103.40 | 103.45 | 103.65 | 103.45 | 103.45 | - | 103.71 | 184 499.50 | 178 | 44 | 1.66 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-00 | 110.44 | 110.44 | 105.00 | 105.00 | 105.23 | 105.00 | 105.00 | - | 105.46 | 223 080.40 | 212 | 32 | 29.40 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-00 | 104.80 | 104.80 | 104.21 | 104.79 | 104.62 | 104.79 | 104.79 | - | 105.28 | 13 600.20 | 13 | 6 | 6.60 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-00 | 111.05 | 111.88 | 109.51 | 111.11 | 111.01 | 111.11 | 111.11 | - | 111.00 | 65 495.50 | 59 | 14 | 39.33 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-00 | 119.94 | 119.94 | 118.18 | 118.85 | 118.80 | 118.84 | 118.84 | 118.80 | 118.80 | 508 442.70 | 428 | 21 | 26.43 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-00 | 120.22 | 120.85 | 120.21 | 120.39 | 120.46 | 120.49 | 120.49 | - | 120.05 | 157 798.30 | 131 | 38 | 14.96 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-00 | 109.00 | 109.00 | 107.01 | 108.10 | 108.00 | 108.10 | 108.10 | 108.00 | 108.00 | 13 777 052.10 | 12 757 | 129 | 2.60 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-00 | 107.83 | 107.83 | 106.00 | 107.63 | 106.41 | 107.63 | 107.63 | 106.41 | 106.41 | 2 893 184.10 | 2 719 | 54 | 10.01 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-00 | 110.42 | 111.08 | 109.84 | 111.08 | 110.32 | 111.08 | 111.08 | - | 110.66 | 269 176.10 | 244 | 33 | 19.10 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-00 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | - | 108.30 | 4 388.00 | 4 | 2 | 14.04 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-00 | 108.79 | 108.80 | 108.60 | 108.60 | 108.62 | 108.60 | 108.60 | - | 108.62 | 22 809.90 | 21 | 6 | 34.36 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.30 | 100.30 | 100.06 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 1 412 006.00 | 1 408 | 107 | 0.71 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 105.16 | 105.16 | 104.75 | 104.78 | 104.93 | 104.78 | 104.78 | - | 104.95 | 11 541.90 | 11 | 10 | 18.40 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб 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 | 104.52 | 105.05 | 104.52 | 104.80 | 104.87 | 104.80 | 104.80 | - | 104.63 | 82 844.80 | 79 | 26 | 18.40 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 103.25 | 103.25 | 103.20 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 56 787.00 | 55 | 7 | 8.05 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 104.36 | 104.36 | 103.84 | 103.84 | 104.02 | 103.84 | 103.84 | - | 104.06 | 153 949.20 | 148 | 10 | 24.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 103.77 | 104.10 | 103.42 | 103.42 | 103.96 | 103.42 | 103.42 | 103.21 | 103.77 | 7 276.90 | 7 | 3 | 24.60 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 8.05 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 101.78 | 101.78 | 1 048.50 | 1 | 1 | 8.05 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 104.04 | 104.32 | 83 392.00 | 80 | 1 | 37.55 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | 104.40 | 104.40 | - | 103.74 | 0.00 | 0 | 0 | 37.55 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.89 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-00 | 106.69 | 106.84 | 106.68 | 106.83 | 106.72 | 106.83 | 106.83 | 106.72 | 106.72 | 8 736 333.60 | 8 186 | 105 | 17.77 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.37 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-00 | | | | | | 100.32 | 100.32 | - | 100.32 | 0.00 | 0 | 0 | 40.52 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-00 | | | | | | 100.65 | 100.65 | - | 100.65 | 0.00 | 0 | 0 | 40.52 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 11.44 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-00 | | | | | | 99.99 | 99.99 | - | 100.00 | 0.00 | 0 | 0 | 4.89 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-00 | 99.06 | 100.00 | 99.06 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 1 872 898.30 | 1 873 | 10 | 5.40 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-00 | | | | | | 100.04 | 100.04 | - | 100.04 | 0.00 | 0 | 0 | 4.89 |
| RU000A0ZYL65 | Роснфт2P3 | об | 4B02-03-00122-A-00 | | | | | | 109.30 | 109.30 | - | 103.06 | 0.00 | 0 | 0 | 5.52 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 103.98 | 104.00 | 103.79 | 103.80 | 103.85 | 103.80 | 103.80 | 103.85 | 103.85 | 4 581 851.10 | 4 412 | 78 | 31.23 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.35 | 104.86 | 54 340.00 | 52 | 3 | 27.40 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | 108.21 | 108.44 | 105.94 | 108.40 | 107.06 | 108.40 | 108.40 | - | 108.89 | 84 575.40 | 79 | 17 | 2.62 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 106.90 | 106.90 | 105.26 | 105.49 | 105.49 | 105.49 | 105.49 | 105.49 | 105.49 | 559 121.90 | 530 | 12 | 0.22 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-00 | 103.83 | 103.83 | 103.80 | 103.80 | 103.83 | 103.80 | 103.80 | 103.48 | 103.33 | 11 421.00 | 11 | 2 | 15.95 |
| RU000A0JV763 | РоснфтБ018 | об | 4B02-18-00122-A | | | | | | 100.13 | 100.13 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV789 | РоснфтБ019 | об | 4B02-19-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4B02-20-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-00 | | | | | | 105.00 | 105.00 | - | 104.70 | 0.00 | 0 | 0 | 23.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | - | 104.42 | 15 748.50 | 15 | 2 | 19.67 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 104.61 | 104.61 | 104.59 | 104.59 | 104.60 | 104.59 | 104.59 | - | 104.41 | 13 597.60 | 13 | 6 | 11.81 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 102.18 | 107.99 | 102.18 | 107.97 | 103.80 | 107.97 | 107.97 | - | 103.68 | 6 265.20 | 6 | 6 | 24.09 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | - | 103.61 | 9 310.50 | 9 | 1 | 24.08 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-00 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | - | 104.19 | 1 036.00 | 1 | 1 | 7.51 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-00 | 102.60 | 102.60 | 102.42 | 102.45 | 102.54 | 102.45 | 102.45 | 102.54 | 102.54 | 713 699.60 | 696 | 87 | 26.60 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-00 | 103.00 | 103.00 | 101.48 | 102.45 | 102.39 | 102.45 | 102.45 | - | 102.65 | 141 300.30 | 138 | 26 | 25.17 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | 102.35 | 103.57 | 102.35 | 103.57 | 102.70 | 103.57 | 103.57 | - | 102.98 | 14 377.80 | 14 | 6 | 14.98 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 111.89 | 111.90 | 111.89 | 111.90 | 111.89 | 111.90 | 111.90 | - | 112.31 | 19 021.90 | 17 | 4 | 10.89 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 102.37 | 102.37 | 100.74 | 100.74 | 101.62 | 101.62 | 101.62 | - | 101.70 | 4 064.80 | 4 | 3 | 19.99 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 100.16 | 100.19 | 100.16 | 100.19 | 100.17 | 100.19 | 100.19 | - | 100.70 | 37 061.60 | 37 | 2 | 35.48 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.60 | 120 640.00 | 116 | 3 | 14.55 |

| 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 | 104.00 | 104.00 | 88.40 | 90.64 | 98.11 | 90.64 | 90.64 | - | - | 12 754.20 | 13 | 7 | 0.44 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 94.75 | 94.75 | 94.75 | 94.75 | 94.75 | 94.75 | 94.75 | - | 94.35 | 1 895.00 | 2 | 2 | 0.44 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | - | 104.59 | 5 205.50 | 5 | 1 | 17.26 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 102.63 | 103.00 | 102.60 | 102.85 | 102.93 | 102.97 | 102.97 | 102.93 | 102.93 | 749 916.21 | 14 571 | 497 | 0.16 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 109.32 | 109.32 | 108.43 | 108.43 | 108.57 | 108.43 | 108.43 | 108.57 | 108.57 | 1 172 733 668.01 | 1 200 182 | 33 | 4.28 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 104.52 | 104.52 | 104.52 | 104.52 | 104.52 | 104.52 | 104.52 | - | 105.37 | 10 347.48 | 11 | 1 | 7.88 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | | | | | | 104.98 | 104.98 | - | 104.31 | 0.00 | 0 | 0 | 5.39 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 99.91 | 99.92 | 99.89 | 99.89 | 99.90 | 99.89 | 99.89 | - | 99.60 | 26 972.30 | 27 | 7 | 10.01 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 105.75 | 105.99 | 105.31 | 105.70 | 105.69 | 105.70 | 105.70 | 105.69 | 105.69 | 9 608 529.30 | 9 091 | 545 | 40.08 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 103.55 | 104.17 | 103.50 | 103.75 | 103.64 | 103.68 | 103.68 | 103.64 | 103.64 | 13 634 232.20 | 13 156 | 151 | 0.21 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 101.97 | 101.97 | 101.71 | 101.78 | 101.62 | 101.78 | 101.78 | 101.78 | 101.78 | 2 446 680.00 | 2 404 | 105 | 21.05 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.39 | 101.48 | 101.05 | 101.48 | 101.28 | 101.48 | 101.48 | 101.28 | 101.28 | 3 206 657.10 | 3 166 | 22 | 9.29 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 102.47 | 102.47 | 102.12 | 102.20 | 101.75 | 102.20 | 102.20 | 102.27 | 102.27 | 877 477.10 | 858 | 64 | 29.17 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 101.11 | 101.11 | 100.50 | 100.55 | 100.24 | 100.55 | 100.55 | 100.53 | 100.53 | 6 285 022.20 | 6 252 | 95 | 6.04 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-0 | 100.95 | 100.95 | 100.60 | 100.64 | 100.55 | 100.64 | 100.64 | 100.64 | 100.64 | 39 761 257.20 | 39 508 | 100 | 15.93 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-0 | 100.69 | 100.69 | 100.10 | 100.50 | 100.15 | 100.50 | 100.50 | 100.40 | 100.40 | 4 200 895.90 | 4 184 | 81 | 4.60 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-0 | 101.70 | 101.70 | 100.30 | 100.70 | 100.22 | 100.70 | 100.70 | 100.84 | 100.84 | 3 543 672.60 | 3 514 | 32 | 8.06 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 103.16 | 103.16 | 102.54 | 102.74 | 102.56 | 102.74 | 102.74 | 102.69 | 102.69 | 28 518 888.10 | 27 772 | 57 | 33.32 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 104.33 | 104.62 | 104.33 | 104.59 | 104.47 | 104.59 | 104.59 | - | 104.49 | 393 842.20 | 377 | 35 | 35.75 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 103.96 | 103.96 | 103.53 | 103.86 | 103.85 | 103.86 | 103.86 | 103.86 | 103.86 | 1 313 816.70 | 1 265 | 45 | 35.88 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 100.72 | 100.72 | 100.60 | 100.67 | 100.60 | 100.68 | 100.68 | 100.65 | 100.65 | 32 220 615.50 | 32 012 | 82 | 24.49 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 101.37 | 101.37 | 101.19 | 101.28 | 101.28 | 101.28 | 101.28 | 101.19 | 101.28 | 589 477.50 | 582 | 9 | 9.78 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 103.47 | 103.69 | 103.47 | 103.60 | 103.59 | 103.60 | 103.60 | - | 103.47 | 43 508.00 | 42 | 9 | 26.36 |
| RU000A0ZYUJ0 | СберБ Б04R | об | 4B020401481B001P | 101.27 | 101.35 | 101.14 | 101.33 | 101.10 | 101.33 | 101.33 | 101.20 | 101.20 | 34 897 373.90 | 34 482 | 134 | 25.90 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 104.30 | 104.39 | 104.16 | 104.35 | 104.10 | 104.35 | 104.35 | 104.29 | 104.29 | 1 740 592.50 | 1 669 | 72 | 10.45 |
| RU000A102DQ0 | СвердлО610 | об | RU34010SVS0 | 100.88 | 100.88 | 100.88 | 100.88 | 100.88 | 100.88 | 100.88 | 100.15 | 100.15 | 1 008.80 | 1 | 1 | 7.79 |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.60 | 158 948.00 | 158 | 5 | 4.22 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | | | | | | 108.51 | 108.51 | - | 108.70 | 0.00 | 0 | 0 | 11.38 |
| RU000A0ZYDU3 | СвердлО64 | об | RU35004SVS0 | 105.26 | 105.26 | 103.47 | 104.54 | 103.97 | 104.54 | 104.54 | - | 104.67 | 138 276.10 | 133 | 19 | 16.45 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 105.91 | 106.20 | 105.91 | 106.20 | 106.09 | 106.20 | 106.20 | 106.48 | 106.51 | 16 126.16 | 19 | 2 | 4.19 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 102.35 | 102.39 | 102.35 | 102.39 | 102.35 | 102.39 | 102.39 | - | 102.44 | 211 866.50 | 207 | 3 | 5.14 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 100.38 | 1 988.00 | 2 | 1 | 2.38 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 100.00 | 100.00 | 99.79 | 99.90 | 99.75 | 99.90 | 99.90 | 99.81 | 99.81 | 1 099 899.90 | 1 102 | 32 | 12.53 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 100.25 | 100.29 | 100.23 | 100.29 | 100.25 | 100.29 | 100.29 | - | 100.38 | 311 791.10 | 311 | 5 | 9.42 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-00 | 100.10 | 100.20 | 100.10 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 3 593 119.00 | 3 586 | 17 | 14.44 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-00 | 100.60 | 100.70 | 100.20 | 100.22 | 100.33 | 100.22 | 100.22 | 100.30 | 100.30 | 3 283 734.00 | 3 274 | 56 | 23.31 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-00 | 101.99 | 101.99 | 99.52 | 99.60 | 99.60 | 99.58 | 99.58 | 99.60 | 99.60 | 766 917.90 | 770 | 20 | 6.02 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-00 | 100.25 | 100.25 | 99.99 | 100.20 | 100.12 | 100.20 | 100.20 | 100.12 | 100.12 | 3 169 699.80 | 3 166 | 134 | 6.66 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | 100.53 | 101.00 | 100.53 | 101.00 | 100.99 | 101.00 | 101.00 | - | 101.00 | 294 885.20 | 292 | 23 | 8.90 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 125.0000 | 125.0000 | - | 109.6700 | 0.00 | 0 | 0 | 235.47 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 123.0000 | 123.0000 | - | 116.8050 | 0.00 | 0 | 0 | 222.06 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 101.52 | 101.52 | 101.52 | 101.52 | 101.52 | 101.52 | 101.52 | 101.52 | 101.52 | 893 376.00 | 880 | 22 | 38.42 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 100.53 | 100.71 | 100.52 | 100.70 | 100.61 | 100.70 | 100.70 | - | 100.61 | 71 434.00 | 71 | 22 | 8.22 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 101.24 | 101.24 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 3 284 263.60 | 3 250 | 29 | 11.59 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.27 | 100.27 | 1 002.00 | 1 | 1 | 12.91 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-00 | 100.39 | 100.40 | 100.14 | 100.40 | 100.27 | 100.40 | 100.40 | 100.27 | 100.27 | 1 543 115.00 | 1 539 | 74 | 5.75 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 106.24 | 106.64 | 105.00 | 106.06 | 105.54 | 106.06 | 106.06 | - | 105.66 | 436 952.50 | 414 | 50 | 8.65 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.11 | 106.13 | 10 600.00 | 10 | 1 | 6.71 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 100.50 | 100.60 | 100.22 | 100.22 | 100.48 | 100.36 | 100.36 | 100.48 | 100.48 | 610 917.20 | 608 | 18 | 12.76 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.23 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 108.70 | 109.00 | 106.67 | 108.99 | 108.70 | 108.99 | 108.99 | - | 107.53 | 10 598.71 | 13 | 6 | 14.10 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.86 | 100.59 | 1 006.00 | 1 | 1 | 4.76 |
| RU000A0ZYJ18 | ТамбовО617 | об | RU35004TMB0 | | | | | | 106.54 | 106.54 | - | 105.92 | 0.00 | 0 | 0 | 7.01 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 107.53 | 107.54 | 107.53 | 107.54 | 107.53 | 107.54 | 107.54 | - | 106.18 | 8 871.30 | 11 | 2 | 3.95 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 105.03 | 21 100.00 | 20 | 1 | 20.25 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.35 | 103.00 | 102.34 | 102.94 | 102.87 | 102.94 | 102.94 | - | 102.79 | 238 648.60 | 232 | 48 | 3.71 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 101.03 | 101.18 | 100.71 | 100.88 | 100.83 | 100.88 | 100.88 | 100.83 | 100.83 | 6 159 421.10 | 6 109 | 207 | 19.75 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.85 | 103.86 | 103.30 | 103.57 | 103.48 | 103.57 | 103.57 | 103.39 | 103.39 | 2 364 536.50 | 2 287 | 104 | 26.36 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 103.73 | 103.73 | 103.31 | 103.35 | 103.55 | 103.35 | 103.35 | 103.55 | 103.55 | 789 046.60 | 762 | 104 | 25.09 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 101.15 | 101.15 | 100.85 | 100.95 | 100.91 | 100.95 | 100.95 | 100.91 | 100.91 | 4 174 517.70 | 4 137 | 40 | 3.85 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 106.08 | 106.97 | 106.00 | 106.84 | 106.32 | 106.84 | 106.84 | - | 106.19 | 70 966.89 | 89 | 8 | 4.48 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 103.80 | 104.67 | 103.80 | 104.67 | 104.61 | 104.67 | 104.67 | - | 104.06 | 107 749.20 | 103 | 3 | 3.90 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 101.52 | 101.99 | 101.52 | 101.99 | 101.89 | 101.99 | 101.99 | - | 101.63 | 211 932.60 | 208 | 31 | 8.63 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-00 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | - | 104.26 | 21 892.50 | 21 | 3 | 16.60 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | 103.30 | 103.30 | - | 102.76 | 0.00 | 0 | 0 | 35.55 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 102.40 | 102.40 | 101.05 | 102.40 | 101.78 | 102.40 | 102.40 | - | 101.92 | 2 553.25 | 5 | 3 | 15.07 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | 100.01 | 102.19 | 100.01 | 102.19 | 101.46 | 101.46 | 101.46 | - | 102.13 | 3 043.90 | 3 | 2 | 18.22 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-00 | 102.37 | 104.09 | 102.37 | 103.99 | 103.89 | 103.99 | 103.99 | - | 104.02 | 203 619.00 | 196 | 10 | 1.52 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-00 | 103.31 | 103.70 | 103.31 | 103.69 | 103.39 | 103.70 | 103.70 | - | 103.43 | 259 504.40 | 251 | 43 | 12.57 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-00 | 108.97 | 108.97 | 108.85 | 108.85 | 108.97 | 108.85 | 108.85 | - | 108.44 | 82 816.00 | 76 | 2 | 19.26 |
| RU000A0ZYUS1 | ТрнфБО1P9 | об | 4B02-09-00206-A-00 | 102.54 | 102.55 | 101.96 | 102.25 | 102.35 | 102.25 | 102.25 | - | 102.39 | 423 742.80 | 414 | 24 | 27.62 |
| RU000A102CX8 | УльбоБ34003 | об | RU34003ULN0 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.34 | 1 004.00 | 1 | 1 | 9.42 |
| RU000A101U61 | УльбоБ35002 | об | RU35002ULN0 | 100.99 | 101.00 | 100.40 | 100.97 | 100.25 | 100.96 | 100.96 | 100.46 | 100.46 | 5 544 454.20 | 5 519 | 32 | 36.16 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.55 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 104.07 | 105.00 | 104.07 | 105.00 | 104.97 | 105.00 | 105.00 | - | 104.46 | 31 490.70 | 30 | 6 | 18.68 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-00 | 109.95 | 109.95 | 109.37 | 109.37 | 109.49 | 109.37 | 109.37 | - | 109.20 | 5 474.60 | 5 | 4 | 19.55 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.19 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-00 | 102.54 | 102.54 | 101.53 | 101.90 | 101.82 | 101.90 | 101.90 | 101.82 | 101.82 | 22 350 399.80 | 21 951 | 44 | 13.87 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-00 | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 13.53 |

| 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 | 104.00 | 104.48 | 103.99 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 3 224 004.90 | 3 100 | 19 | 5.92 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | - | 106.34 | 5 242.51 | 7 | 3 | 3.86 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 112.17 | 112.18 | 112.17 | 112.18 | 112.17 | 112.18 | 112.18 | - | 105.22 | 61 695.50 | 55 | 6 | 4.37 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | 100.99 | 100.99 | 99.75 | 100.40 | 99.77 | 100.40 | 100.40 | 99.81 | 99.78 | 793 205.50 | 795 | 9 | 5.75 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.96 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.96 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-00 | 103.85 | 103.85 | 103.56 | 103.83 | 103.82 | 103.83 | 103.83 | 103.82 | 103.82 | 1 171 142.60 | 1 128 | 69 | 9.66 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-00 | 100.71 | 100.99 | 100.71 | 100.96 | 100.92 | 100.83 | 100.83 | - | 100.92 | 116 060.60 | 115 | 26 | 4.25 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-00 | 100.61 | 100.92 | 100.50 | 100.52 | 100.76 | 100.52 | 100.52 | - | 100.73 | 317 398.40 | 315 | 58 | 3.16 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 99.99 | 99.99 | 99.90 | 99.90 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 3 946 366.80 | 3 948 | 37 | 14.24 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 103.30 | 104.48 | 103.30 | 104.46 | 103.49 | 104.46 | 104.46 | - | 104.25 | 2 587.18 | 25 | 4 | 0.55 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 102.27 | 102.27 | 101.84 | 101.84 | 101.93 | 101.85 | 101.85 | - | 102.27 | 1 834.77 | 6 | 5 | 5.24 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 105.90 | 106.27 | 105.90 | 106.24 | 106.01 | 106.24 | 106.24 | - | 106.10 | 39 647.74 | 44 | 6 | 12.20 |
| RU000A0ZZZE6 | Якут-10 об | об | RU35010RSY0 | | | | | | 104.91 | 104.91 | - | 104.30 | 0.00 | 0 | 0 | 10.05 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 106.05 | 107.31 | 105.77 | 107.30 | 106.50 | 107.30 | 107.30 | - | 107.24 | 43 664.70 | 41 | 5 | 10.54 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | - | 108.66 | 1 099.00 | 1 | 1 | 12.94 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 104.48 | 104.48 | - | 104.00 | 0.00 | 0 | 0 | 12.19 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | 104.57 | 2 079.80 | 2 | 1 | 4.45 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 108.96 | 108.96 | 107.83 | 108.17 | 108.16 | 108.17 | 108.17 | 108.16 | 108.16 | 983 525.55 | 3 031 | 149 | 3.16 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.07 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 107.34 | 107.34 | 107.00 | 107.30 | 107.14 | 107.30 | 107.30 | - | 107.10 | 242 350.74 | 377 | 10 | 8.71 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 109.50 | 109.50 | 109.20 | 109.20 | 109.28 | 109.20 | 109.20 | - | 109.48 | 41 526.00 | 38 | 2 | 17.72 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 104.27 | 105.91 | 104.20 | 105.91 | 105.06 | 105.91 | 105.91 | - | 106.13 | 57 780.90 | 55 | 6 | 3.48 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 105.59 | 105.59 | 105.59 | 105.59 | 105.59 | 105.59 | 105.59 | - | 105.32 | 8 447.20 | 8 | 1 | 22.87 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 99.51 | 100.25 | 99.08 | 100.25 | 99.57 | 100.25 | 100.25 | - | 100.07 | 41 818.20 | 42 | 7 | 29.75 |

| 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 | | | | | | | | | |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 3.36 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-00 | 100.08 | 100.87 | 100.08 | 100.10 | 100.25 | 100.10 | 100.10 | 100.45 | 100.43 | 42 103.30 | 42 | 4 | 3.12 |
| RU000A100B40 | Автодор2P3 | об | 4B02-03-00011-T-00 | 101.03 | 101.20 | 101.00 | 101.20 | 101.04 | 101.20 | 101.20 | - | 101.13 | 122 254.20 | 121 | 25 | 19.31 |
| RU000A100MV5 | Автодор2P4 | об | 4B02-04-00011-T-00 | 100.80 | 100.93 | 100.70 | 100.93 | 100.85 | 100.93 | 100.93 | - | 100.53 | 6 050.90 | 6 | 4 | 37.70 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-00 | 102.51 | 103.00 | 102.15 | 102.70 | 102.55 | 102.70 | 102.70 | - | 102.94 | 386 485.73 | 396 | 86 | 3.72 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-00 | 100.37 | 100.37 | 100.10 | 100.10 | 100.16 | 100.10 | 100.10 | 100.15 | 100.15 | 221 426 200.70 | 221 087 | 52 | 5.18 |
| RU000A0JRHFG3 | Акрон 04 | об | 4-05-00207-A | 101.09 | 101.10 | 100.50 | 100.50 | 100.77 | 100.50 | 100.50 | - | 100.77 | 36 276.40 | 36 | 6 | 9.97 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | | | | | | 101.10 | 101.10 | - | 100.64 | 0.00 | 0 | 0 | 9.97 |

| 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 | | | | | | | | | |
| RU000A0JWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-00 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 100.50 | 100.50 | 1 002.70 | 1 | 1 | 16.65 |
| RU000A0JXSS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-00 | | | | | | 102.90 | 102.90 | 102.61 | 102.61 | 0.00 | 0 | 0 | 9.90 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-00 | 103.44 | 103.92 | 103.44 | 103.46 | 103.54 | 103.46 | 103.46 | - | 103.72 | 35 202.10 | 34 | 11 | 16.09 |
| RU000A0JW175 | АтомэнлБ08 | об | 4B02-08-55319-E | 107.80 | 108.90 | 107.80 | 108.34 | 108.36 | 108.36 | 108.36 | 108.36 | 108.36 | 5 743 900.80 | 5 301 | 58 | 7.60 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.13 |
| RU000A0ZZUL3 | БанкГПБ1Р2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.00 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 103.71 | 103.97 | 103.70 | 103.70 | 103.71 | 103.70 | 103.70 | 102.85 | 103.19 | 16 335.09 | 21 | 6 | 6.83 |
| RU000A100A33 | БКЕ БО 1Р2 | об | 4B02-02-36403-R-00 | | | | | | 103.75 | 103.75 | - | 103.45 | 0.00 | 0 | 0 | 18.97 |
| RU000A100G03 | БКЕ БО 1Р3 | об | 4B02-03-36403-R-00 | 108.00 | 109.16 | 105.46 | 107.90 | 106.53 | 107.89 | 107.89 | - | 106.52 | 121 445.40 | 114 | 15 | 5.75 |
| RU000A100691 | ББPP 1P-03 | об | 4B020303287B001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.76 |
| RU000A101NQ1 | ББPP 1P-04 | об | 4B02-04-03287-B-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.86 | 767 600.00 | 760 | 1 | 10.68 |
| RU000A0JUD00 | БСИА2012 А | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.88 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 100.02 | 101.50 | 100.02 | 101.50 | 100.72 | 101.50 | 101.50 | - | 101.55 | 19 137.00 | 19 | 3 | 27.79 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 103.50 | 103.50 | 100.01 | 100.80 | 101.05 | 100.80 | 100.80 | - | 101.03 | 69 727.00 | 69 | 17 | 21.40 |
| RU000A102JD5 | ВЭБ1Р-K284 | об | 4B02-306-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.09 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.27 | 104.28 | 103.51 | 104.00 | 103.68 | 103.54 | 103.54 | - | 103.80 | 94 344.90 | 91 | 9 | 8.76 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 109.00 | 109.00 | 106.71 | 107.67 | 108.58 | 107.67 | 107.67 | 108.58 | 108.58 | 1 021 698.50 | 941 | 21 | 38.47 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 99.01 | 99.30 | 98.60 | 99.00 | 98.81 | 99.00 | 99.00 | 98.99 | 98.99 | 622 616.40 | 629 | 21 | 6.56 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 98.65 | 99.20 | 98.41 | 98.60 | 98.97 | 98.60 | 98.60 | 98.97 | 98.97 | 11 367 942.90 | 11 486 | 55 | 6.79 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.61 | 104.61 | 16 772 610.00 | 16 035 | 1 | 27.42 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 104.71 | 453 200.00 | 440 | 1 | 27.42 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 107.99 | 107.99 | 104.10 | 104.60 | 0.00 | 0 | 0 | 27.42 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 104.50 | 104.50 | - | 104.84 | 0.00 | 0 | 0 | 27.42 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 110.19 | 110.25 | 109.90 | 110.24 | 110.21 | 110.23 | 110.23 | 110.07 | 110.07 | 7 407 413.30 | 6 730 | 214 | 37.31 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 37.31 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 99.00 | 99.00 | - | 90.80 | 0.00 | 0 | 0 | 7.01 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | - | 9 300.00 | 10 | 1 | 4.49 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 104.99 | 104.99 | - | 104.45 | 0.00 | 0 | 0 | 19.78 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 108.20 | 108.44 | 107.40 | 107.60 | 107.84 | 107.60 | 107.60 | 107.84 | 107.84 | 4 407 301.10 | 4 087 | 107 | 41.36 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.44 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.78 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.01 |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | | | | | | 100.00 | 100.00 | - | 100.28 | 0.00 | 0 | 0 | 9.13 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 100.55 | 101.07 | 100.50 | 101.07 | 100.87 | 101.06 | 101.06 | - | 101.06 | 220 895.80 | 219 | 13 | 14.37 |
| RU000A0ZYE5 | ГПБ БО-17 | об | 4B021700354B | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.23 | 101.59 | 9 243.00 | 9 | 1 | 16.00 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 103.61 | 103.61 | 103.27 | 103.30 | 0.00 | 0 | 0 | 31.23 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.70 | 102.80 | 102.70 | 102.79 | 102.76 | 102.79 | 102.79 | - | 102.76 | 20 552.00 | 20 | 3 | 31.23 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 105.58 | 105.74 | 104.75 | 105.08 | 104.83 | 105.08 | 105.08 | 104.83 | 104.83 | 1 311 441.80 | 1 251 | 23 | 7.36 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 104.25 | 104.48 | 104.20 | 104.30 | 104.25 | 104.30 | 104.30 | - | 103.88 | 289 811.10 | 278 | 8 | 19.31 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |

| 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 | | | | | | | | | |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 106.23 | 107.80 | 106.23 | 107.80 | 107.26 | 107.78 | 107.78 | 107.44 | 107.76 | 33 250.80 | 31 | 6 | 2.47 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.57 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 104.55 | 104.64 | 104.06 | 104.50 | 104.52 | 104.50 | 104.50 | 104.52 | 104.52 | 9 358 576.10 | 8 954 | 105 | 21.08 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 104.15 | 104.16 | 104.15 | 104.16 | 104.15 | 104.15 | 104.15 | - | 103.42 | 89 571.30 | 86 | 2 | 9.64 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.70 | 100.69 | 20 200.00 | 20 | 1 | 2.35 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.24 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 111.00 | 111.00 | - | - | 0.00 | 0 | 0 | 14.15 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.50 | 99.50 | - | 100.30 | 0.00 | 0 | 0 | 4.21 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.78 | 99.78 | - | - | 0.00 | 0 | 0 | 9.07 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.78 | 99.78 | - | - | 0.00 | 0 | 0 | 9.07 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 101.50 | 101.50 | - | 102.82 | 0.00 | 0 | 0 | 14.15 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 100.00 | 100.00 | - | 99.96 | 0.00 | 0 | 0 | 3.04 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | | | | | | 101.00 | 101.00 | - | 100.56 | 0.00 | 0 | 0 | 37.29 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 104.39 | 104.40 | 103.59 | 103.59 | 104.31 | 103.59 | 103.59 | - | 104.44 | 98 053.50 | 94 | 14 | 22.25 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 104.35 | 104.35 | 104.00 | 104.18 | 104.13 | 104.18 | 104.18 | 104.13 | 104.13 | 1 903 415.90 | 1 828 | 21 | 38.28 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | | | | | | 110.12 | 110.12 | - | 104.59 | 0.00 | 0 | 0 | 38.07 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | - | 105.44 | 289 300.00 | 275 | 5 | 11.40 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.12 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.09 | 107.10 | 107.09 | 107.10 | 107.10 | 107.10 | 107.10 | 107.02 | 107.07 | 4 611 578.40 | 4 306 | 8 | 18.53 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 101.49 | 101.49 | 101.38 | 101.40 | 101.43 | 101.40 | 101.40 | - | 101.47 | 330 654.20 | 326 | 16 | 38.66 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 107.00 | 107.00 | 106.01 | 107.00 | 106.67 | 107.00 | 107.00 | 106.67 | 106.67 | 949 345.30 | 890 | 42 | 35.28 |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 4.88 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 3.02 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 0.28 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 103.11 | 104.29 | 103.10 | 104.29 | 104.11 | 104.29 | 104.29 | 103.71 | 103.71 | 48 933.20 | 94 | 3 | 2.79 |
| RU000A0JXP03 | Калаш БП1 | об | 4B02-01-57320-D-00 | 104.02 | 104.02 | 103.62 | 103.90 | 103.87 | 103.90 | 103.90 | 103.87 | 103.87 | 663 745.20 | 639 | 34 | 20.44 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.12 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.00 | 100.00 | 100.06 | 100.06 | 0.00 | 0 | 0 | 8.61 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.32 | 7 000.00 | 7 | 1 | 8.61 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.78 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.39 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.20 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.20 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | 100.10 | 100.10 | - | 100.14 | 0.00 | 0 | 0 | 8.61 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | | | | | | 101.83 | 101.83 | - | 100.36 | 0.00 | 0 | 0 | 4.45 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 105.75 | 105.75 | - | - | 0.00 | 0 | 0 | 7.45 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 104.09 | 104.10 | 103.81 | 104.00 | 104.08 | 104.00 | 104.00 | 104.08 | 104.08 | 58 138 220.50 | 55 858 | 59 | 8.39 |
| RU000A0ZYC98 | МегаФонБ1P3 | об | 4B02-03-00822-J-00 | 105.00 | 105.00 | 104.04 | 104.38 | 104.24 | 104.38 | 104.38 | - | 104.12 | 90 685.30 | 87 | 30 | 21.29 |
| RU000A0ZYT06 | МегаФон1P4 | об | 4B02-04-00822-J-00 | 100.35 | 100.50 | 100.35 | 100.35 | 100.41 | 100.35 | 100.35 | 100.50 | 100.40 | 40 163.70 | 40 | 7 | 29.19 |
| RU000A1002P4 | МегаФон1P5 | об | 4B02-05-00822-J-00 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | 103.63 | 103.63 | 1 052.90 | 1 | 1 | 37.95 |

| 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 | | | | | | | | | |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | - | 112.90 | 1 190.00 | 1 | 1 | 29.26 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.26 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.43 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | 101.40 | 101.40 | 101.04 | 101.04 | 101.38 | 101.21 | 101.21 | - | 101.32 | 133 817.80 | 132 | 7 | 33.60 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 104.44 | 104.44 | - | 103.82 | 0.00 | 0 | 0 | 16.26 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 101.89 | 101.90 | 101.20 | 101.87 | 101.84 | 101.87 | 101.87 | 101.84 | 101.84 | 4 630 670.60 | 4 547 | 69 | 27.46 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 47.27 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4B02-08-25642-H | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | - | 101.56 | 40 416.00 | 40 | 1 | 33.60 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 18.91 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 99.00 | 99.00 | 97.50 | 97.50 | 97.56 | 97.56 | 97.56 | 98.95 | 98.97 | 32 195.00 | 33 | 3 | 6.25 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.23 | 52 250.00 | 50 | 1 | 34.58 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 103.00 | 103.00 | - | 103.80 | 0.00 | 0 | 0 | 34.58 |
| RU000A0JWF22 | МиратФБО-6 | об | 4B02-06-36276-R | 101.95 | 101.95 | 101.70 | 101.70 | 101.84 | 101.70 | 101.70 | - | 101.35 | 90 634.00 | 89 | 9 | 20.42 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.19 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-00 | | | | | | 103.69 | 103.69 | - | 103.15 | 0.00 | 0 | 0 | 31.28 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-00 | 100.40 | 100.40 | 100.21 | 100.21 | 100.25 | 100.21 | 100.21 | - | 100.94 | 84 207.20 | 84 | 12 | 19.22 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-00 | | | | | | 102.00 | 102.00 | - | 101.61 | 0.00 | 0 | 0 | 11.18 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-00 | 100.10 | 100.25 | 100.10 | 100.25 | 100.16 | 100.25 | 100.25 | 99.93 | 99.92 | 70 115.00 | 70 | 3 | 27.65 |
| RU000A100ZF0 | МРСКур БО3 | об | 4B02-03-32501-D | | | | | | 96.10 | 96.10 | - | - | 0.00 | 0 | 0 | 14.58 |
| RU000A100ZD5 | МРСКур БО4 | об | 4B02-04-32501-D | | | | | | 101.10 | 101.10 | - | 102.00 | 0.00 | 0 | 0 | 14.58 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 10.51 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.98 |
| RU000A0ZZ1Y7 | МРСКЦенБО6 | об | 4B02-06-10214-A | | | | | 100.45 | 100.45 | 100.45 | - | 100.32 | 0.00 | 0 | 0 | 18.66 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-00 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | - | 99.72 | 8 977.50 | 9 | 1 | 6.04 |
| RU000A101459 | МРСКЦП БО2 | об | 4B02-02-12665-E | | | | | | 108.82 | 108.82 | - | 103.02 | 0.00 | 0 | 0 | 7.88 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340В | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340В | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 31.23 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.16 |
| RU000A1014S3 | Новотр 1Р1 | об | 4B02-01-12414-F-00 | 103.99 | 104.00 | 103.21 | 103.21 | 103.52 | 103.21 | 103.21 | 103.52 | 103.52 | 3 730 749.80 | 3 604 | 108 | 9.83 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4B02-01-40155-F-00 | 105.96 | 105.96 | 105.46 | 105.86 | 105.79 | 105.86 | 105.86 | 105.79 | 105.79 | 793 431.70 | 750 | 73 | 20.71 |
| RU000A100V61 | ОбувьРо1Р1 | об | 4B02-01-00412-R-00 | 102.49 | 102.84 | 102.45 | 102.60 | 102.69 | 102.60 | 102.60 | 102.69 | 102.69 | 4 479 516.40 | 4 362 | 219 | 6.25 |
| RU000A1015P6 | ОбувьРо1Р2 | об | 4B02-02-00412-R-00 | 104.70 | 104.79 | 103.40 | 103.92 | 103.92 | 103.92 | 103.92 | 103.92 | 103.92 | 18 548 053.70 | 17 849 | 851 | 2.63 |
| RU000A1021B4 | ОбувьРо1Р3 | об | 4B02-03-00412-R-00 | 103.08 | 103.76 | 103.05 | 103.08 | 103.25 | 103.08 | 103.08 | 103.25 | 103.25 | 3 217 413.00 | 3 116 | 275 | 8.51 |
| RU000A101WR0 | ОГК-2 2Р01 | об | 4B02-01-65105-D-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.65 | 101.01 | 8 080.00 | 8 | 5 | 28.51 |
| RU000A102M94 | ОГК-2 3Р01 | об | 4B02-01-65105-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.63 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | об | 4B02-04-36415-R-00 | 101.53 | 101.94 | 101.53 | 101.90 | 101.80 | 101.90 | 101.90 | 101.80 | 101.80 | 533 436.70 | 524 | 24 | 13.77 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562В | 72.40 | 74.24 | 71.40 | 74.24 | 71.59 | 74.02 | 74.02 | - | 72.01 | 124 573.00 | 174 | 7 | 0.03 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562В | | | | | | 74.49 | 74.49 | - | 72.98 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4B020602562В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JUQ8 | ОткрФКББ08 | об | 4B020802562В | | | | | | 98.68 | 98.68 | - | 98.26 | 0.00 | 0 | 0 | |
| RU000A0JVB2 | ОткрФКББ09 | об | 4B020902562В | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | 97.99 | 98.43 | 97.84 | 98.43 | 97.97 | 98.43 | 98.43 | - | 98.09 | 6 857.70 | 7 | 3 | 0.01 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | | | | | | 115.00 | 115.00 | - | 99.33 | 0.00 | 0 | 0 | 0.05 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.18 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 103.10 | 103.49 | 102.85 | 103.02 | 102.95 | 103.02 | 103.02 | 102.95 | 102.95 | 665 084.30 | 646 | 29 | 39.33 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-00 | 100.60 | 100.61 | 100.01 | 100.35 | 100.30 | 100.34 | 100.34 | 100.30 | 100.30 | 29 643 626.60 | 29 554 | 551 | 5.61 |
| RU000A0JWK66 | ПионерБО2 | об | 4B02-02-67750-H | | | | | | 98.00 | 98.00 | - | 98.48 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 95.69 | 95.95 | 95.11 | 95.50 | 95.49 | 95.50 | 95.50 | - | 95.48 | 357 129.40 | 374 | 39 | 3.84 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 100.65 | 100.65 | 100.51 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | 166 186 524.70 | 165 158 | 12 | 54.19 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 101.39 | 101.40 | 101.20 | 101.20 | 101.33 | 101.20 | 101.20 | 101.40 | 101.40 | 50 703 026.70 | 50 003 | 4 | 38.01 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.39 | 100.39 | 10 020.00 | 10 | 1 | 26.02 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-00 | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.44 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-00 | 101.78 | 101.78 | 101.00 | 101.70 | 101.41 | 101.70 | 101.70 | 101.41 | 101.41 | 2 309 187.00 | 2 277 | 164 | 4.93 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | | | | | | 103.59 | 103.59 | - | 104.05 | 0.00 | 0 | 0 | 16.88 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | 99.70 | 101.00 | 99.69 | 100.00 | 100.03 | 100.02 | 100.02 | - | 100.35 | 54 013.90 | 54 | 8 | 25.40 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12.73 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 105.37 | 105.54 | 105.36 | 105.45 | 105.43 | 105.47 | 105.47 | - | 105.65 | 68 528.10 | 65 | 19 | 9.35 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 102.91 | 103.13 | 102.90 | 102.99 | 102.92 | 102.99 | 102.99 | 103.00 | 103.00 | 33 727 104.60 | 32 745 | 86 | 11.84 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.25 | 2 000.00 | 2 | 1 | 23.25 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.96 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 106.01 | 106.01 | 105.85 | 105.90 | 105.96 | 105.90 | 105.90 | 105.96 | 105.96 | 2 644 750.10 | 2 496 | 109 | 16.31 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.01 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.10 | 102.10 | 101.51 | 102.09 | 101.93 | 101.80 | 101.80 | 101.81 | 101.82 | 7 135.00 | 7 | 5 | 21.65 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | - | 106.88 | 24 587.00 | 23 | 5 | 0.22 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 107.12 | 107.12 | 107.00 | 107.12 | 107.00 | 107.12 | 107.12 | 107.00 | 107.00 | 55 194 627.20 | 51 582 | 177 | 37.21 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 100.64 | 100.64 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.59 | 100.59 | 968 778.80 | 963 | 3 | 21.86 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 103.20 | 103.20 | 103.20 | 103.20 | 0.00 | 0 | 0 | 10.36 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-00 | 101.19 | 101.19 | 100.80 | 100.90 | 100.97 | 100.92 | 100.92 | 100.97 | 100.97 | 5 253 535.30 | 5 203 | 164 | 10.62 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 4B0100170B | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.47 | 100 600.00 | 100 | 1 | 0.88 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | | | | | | 103.07 | 103.07 | - | 103.30 | 0.00 | 0 | 0 | 13.18 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 103.22 | 103.24 | 103.22 | 103.24 | 103.22 | 103.24 | 103.24 | 103.17 | 103.14 | 7 225.60 | 7 | 3 | 37.35 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 103.98 | 103.98 | 103.45 | 103.45 | 103.52 | 103.49 | 103.49 | - | 104.00 | 72 464.70 | 70 | 8 | 19.75 |
| RU000A100UJ0 | РН БАНК1P6 | об | 4B020600170B001P | 103.69 | 103.69 | 103.20 | 103.20 | 103.21 | 103.20 | 103.20 | - | 103.14 | 84 628.90 | 82 | 2 | 23.05 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-00 | 100.97 | 100.97 | 100.70 | 100.97 | 100.80 | 100.97 | 100.97 | 100.97 | 100.97 | 8 618 733.70 | 8 536 | 4 | 14.21 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-00 | 104.22 | 104.37 | 103.50 | 103.97 | 103.91 | 103.97 | 103.97 | - | 103.80 | 426 018.70 | 410 | 41 | 10.02 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-00 | 101.70 | 102.00 | 101.61 | 101.97 | 101.81 | 101.97 | 101.97 | 101.81 | 101.81 | 2 377 217.60 | 2 335 | 105 | 11.59 |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | 104.44 | 104.44 | 104.28 | 104.28 | 104.34 | 104.28 | 104.28 | - | 104.33 | 3 130.10 | 3 | 3 | 40.46 |
| RU000A100B16 | Росбанк2P5 | об | 4B020402272B002P | 100.86 | 101.00 | 100.86 | 101.00 | 100.86 | 101.00 | 101.00 | 100.90 | 100.86 | 1 477 618.60 | 1 465 | 7 | 18.16 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | | 108.72 | 108.72 | - | 104.29 | 0.00 | 0 | 0 | 25.24 |

| 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 | | | | | | 100.41 | 100.41 | - | 100.82 | 0.00 | 0 | 0 | 6.90 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-00 | 100.20 | 100.20 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.19 | 100.18 | 1 204 163.80 | 1 202 | 8 | 7.06 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 101.95 | 101.95 | - | 102.03 | 0.00 | 0 | 0 | 4.13 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 102.13 | 102.13 | - | 101.08 | 0.00 | 0 | 0 | 4.13 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 77.78 | 77.78 | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 35.96 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 79.75 | 79.75 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | - | 110.28 | 3 705.00 | 5 | 1 | 3.42 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 113.99 | 113.99 | - | 112.35 | 0.00 | 0 | 0 | 0.61 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 72.99 | 72.99 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 101.00 | 101.00 | 101.45 | 101.46 | 0.00 | 0 | 0 | 5.28 |
| RU000A0JUUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 104.00 | 104.70 | 104.00 | 104.00 | 104.12 | 104.14 | 104.14 | - | 100.97 | 12 494.00 | 12 | 3 | 5.28 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-00 | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | - | 103.91 | 10 405.00 | 10 | 2 | 6.43 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.95 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 105.10 | 105.10 | - | 105.10 | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 105.10 | 105.10 | - | 105.10 | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 105.10 | 105.10 | - | 105.10 | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 105.10 | 105.10 | - | 105.10 | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.26 | 100.26 | - | 100.26 | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | | | | | | 112.35 | 112.35 | - | 113.70 | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 10.30 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 112.32 | 112.32 | 112.32 | 112.32 | 112.32 | 112.32 | 112.32 | - | 112.25 | 62 899.20 | 56 | 2 | 10.30 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-00 | 103.52 | 107.46 | 103.52 | 103.54 | 107.35 | 103.54 | 103.54 | - | 106.04 | 187 858.20 | 175 | 10 | 1.12 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 13.36 |
| RU000A101YB0 | РоссетБ1P3 | об | 4B02-03-55385-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.98 |
| RU000A0JVVY8 | РОСЗКСИМБ1 | об | 4B0102790B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 10.59 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 101.00 | 101.00 | - | 101.13 | 0.00 | 0 | 0 | 27.18 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | - | 101.06 | 1 010.50 | 1 | 1 | 27.18 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-00 | 105.64 | 105.64 | 105.10 | 105.10 | 105.37 | 105.10 | 105.10 | - | 105.60 | 37 933.20 | 36 | 2 | 19.45 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-00 | 101.40 | 101.40 | 101.00 | 101.00 | 101.01 | 101.00 | 101.00 | - | 101.34 | 51 514.00 | 51 | 9 | 24.26 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-00 | | | | | | 100.00 | 100.00 | - | 99.56 | 0.00 | 0 | 0 | 12.62 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 992 160.00 | 954 | 14 | 14.29 |
| RU000A0JRMБ2 | РСХБ 12 | об | 41203349B | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | - | 102.03 | 5 062.00 | 5 | 2 | 2.68 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JRMCO | РСХБ 13 | о6 | 41303349B | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | - | 102.00 | 91 701.00 | 90 | 1 | 2.46 |
| RU000A0JRL8 | РСХБ 14 | о6 | 41403349B | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.53 | 101.53 | 517 650.00 | 510 | 2 | 3.13 |
| RU000A0JRVN8 | РСХБ 15 | о6 | 41503349B | 101.21 | 102.99 | 101.21 | 102.99 | 102.18 | 102.83 | 102.83 | 104.40 | 104.76 | 5 109.00 | 5 | 3 | 14.77 |
| RU000A0JS6N8 | РСХБ 16 | о6 | 41603349B | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | - | 101.79 | 50 010.00 | 50 | 1 | 16.68 |
| RU000A0JT7M7 | РСХБ 17 | о6 | 41703349B | 100.00 | 100.00 | 97.16 | 98.00 | 98.52 | 97.34 | 97.34 | - | 100.61 | 44 335.40 | 45 | 8 | 13.09 |
| RU000A0JTVJ2 | РСХБ 20 | о6 | 42003349B | 104.37 | 104.37 | 102.30 | 102.30 | 103.18 | 102.96 | 102.96 | - | 103.98 | 57 781.00 | 56 | 8 | 20.69 |
| RU000A0JU6A1 | РСХБ 22 | о6 | 42203349B | | | | | | 105.77 | 105.77 | - | - | 0.00 | 0 | 0 | 19.35 |
| RU000A101129 | РСХБ Б01R | о6 | 4B021503349B001P | 102.68 | 102.94 | 102.63 | 102.82 | 102.76 | 102.82 | 102.82 | - | 102.55 | 28 771.80 | 28 | 15 | 4.25 |
| RU000A101DD0 | РСХБ Б02RP | о6 | 4B021703349B001P | 101.05 | 101.10 | 101.00 | 101.00 | 101.06 | 101.00 | 101.00 | 101.06 | 101.06 | 1 480 530.60 | 1 465 | 43 | 0.17 |
| RU000A0JXUC1 | РСХБ Б0 2P | о6 | 4B020203349B001P | 101.85 | 101.85 | 101.51 | 101.57 | 101.56 | 101.57 | 101.57 | - | 101.52 | 144 214.60 | 142 | 21 | 5.21 |
| RU000A0ZYBT9 | РСХБ Б0 3P | о6 | 4B020303349B001P | | | | | | 102.65 | 102.65 | 102.55 | 102.48 | 0.00 | 0 | 0 | 24.16 |
| RU000A1011R1 | РСХБ Б010P | о6 | 4B021603349B001P | 102.10 | 103.50 | 102.10 | 103.39 | 102.89 | 103.42 | 103.42 | - | 103.91 | 38 067.90 | 37 | 9 | 11.51 |
| RU000A0JUW31 | РСХБ Б013 | о6 | 4B021303349B | | | | | | 103.43 | 103.43 | - | 102.83 | 0.00 | 0 | 0 | 2.23 |
| RU000A0JUW72 | РСХБ Б014 | о6 | 4B021403349B | 103.20 | 103.20 | 103.00 | 103.00 | 103.20 | 103.00 | 103.00 | 103.04 | 103.20 | 1 041 266.00 | 1 009 | 3 | 1.62 |
| RU000A0JV3R1 | РСХБ Б015 | о6 | 4B021503349B | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 104.37 | 65 162.50 | 65 | 13 | 3.63 |
| RU000A0JV987 | РСХБ Б017 | о6 | 4B021703349B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 8.06 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | о6 | 4B020503349B001P | 102.20 | 102.48 | 102.20 | 102.20 | 102.46 | 102.21 | 102.21 | 102.25 | 102.25 | 3 283 350.00 | 3 211 | 120 | 25.34 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | о6 | 4B020603349B001P | 106.05 | 106.05 | 105.79 | 105.99 | 106.03 | 105.91 | 105.91 | 106.03 | 106.03 | 512 142.50 | 483 | 15 | 21.70 |
| RU000A0JV805 | РСХБ Б08 | о6 | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 12.29 |
| RU000A0JVVW3 | РСХБ Б09 | о6 | 4B020903349B | 102.00 | 103.00 | 100.00 | 100.60 | 101.77 | 100.60 | 100.60 | - | 102.70 | 335 848.00 | 330 | 19 | 15.53 |
| RU000A100GM6 | РСХБ Б0-9P | о6 | 4B020903349B001P | 101.40 | 101.61 | 101.40 | 101.60 | 101.53 | 101.60 | 101.60 | 101.53 | 101.53 | 1 354 430.70 | 1 334 | 20 | 4.69 |
| RU000A101780 | РСЭКСМБ2P1 | о6 | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 4.92 |
| RU000A101T56 | РСЭКСМБ2P2 | о6 | 4B02-02-02790-B-00 | | | | | | 99.51 | 99.51 | - | 100.04 | 0.00 | 0 | 0 | 4.72 |
| RU000A101UE2 | РСЭКСМБ2P3 | о6 | 4B02-03-02790-B-00 | | | | | | 102.00 | 102.00 | - | 101.04 | 0.00 | 0 | 0 | 2.73 |
| RU000A100BB0 | РУСАБpБ1P1 | о6 | 4B02-01-20075-F-00 | 103.09 | 103.10 | 102.80 | 103.04 | 102.99 | 103.04 | 103.04 | - | 102.99 | 315 148.30 | 306 | 26 | 19.23 |
| RU000A100KL0 | РУСАБpБ1P2 | о6 | 4B02-02-20075-F-00 | 102.50 | 103.90 | 102.44 | 103.90 | 102.52 | 102.52 | 102.52 | - | 103.91 | 18 454.40 | 18 | 3 | 39.82 |
| RU000A100TF3 | РУСАБpБ1P3 | о6 | 4B02-03-20075-F-00 | 102.38 | 102.86 | 102.31 | 102.69 | 102.61 | 102.69 | 102.69 | 102.61 | 102.61 | 2 628 787.40 | 2 562 | 44 | 28.03 |
| RU000A1011C3 | РУСАБpБ1P4 | о6 | 4B02-04-20075-F-00 | 101.99 | 101.99 | 101.57 | 101.66 | 101.68 | 101.75 | 101.75 | 101.68 | 101.68 | 1 655 427.30 | 1 628 | 58 | 12.45 |
| RU000A101S81 | РУСАБpБ2P1 | о6 | 4B02-01-20075-F-00 | 100.00 | 100.00 | 99.87 | 99.90 | 99.97 | 99.90 | 99.90 | 99.97 | 99.97 | 9 168 854.50 | 9 172 | 187 | 6.23 |
| RU000A0JRF11 | РУСАЛБAn08 | о6 | 4-08-20075-F | 99.99 | 99.99 | 99.35 | 99.35 | 99.47 | 99.35 | 99.35 | - | 98.74 | 53 713.00 | 54 | 10 | 0.03 |
| RU000A0ZYG60 | СаратОбл17 | о6 | RU35001SAR0 | 105.88 | 105.88 | 105.20 | 105.40 | 105.26 | 105.40 | 105.40 | - | 105.30 | 411 574.10 | 391 | 20 | 10.65 |
| RU000A1008W7 | СеверстБ06 | о6 | 4B02-06-00143-A | 109.02 | 109.20 | 108.94 | 109.18 | 109.16 | 109.19 | 109.19 | - | 109.17 | 403 904.90 | 370 | 41 | 23.22 |
| RU000A1008L0 | СеверстБ07 | о6 | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.17 |
| RU000A101D13 | Сегежа1P1R | о6 | 4B02-01-00520-R-00 | 101.40 | 101.40 | 101.10 | 101.12 | 101.13 | 101.20 | 101.20 | 101.13 | 101.13 | 27 215 270.50 | 26 911 | 220 | 32.29 |
| RU000A101Q42 | СибурХ Б01 | о6 | 4B02-01-65134-D | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.43 | 6 030.00 | 6 | 2 | 7.08 |
| RU000A101Q59 | СибурХ Б02 | о6 | 4B02-02-65134-D | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.00 | 5 025.00 | 5 | 1 | 7.08 |
| RU000A1008J4 | Систем1P10 | о6 | 4B02-10-01669-A-00 | 106.31 | 106.31 | 105.80 | 106.23 | 106.00 | 106.23 | 106.23 | 106.00 | 106.00 | 3 294 608.90 | 3 108 | 80 | 27.67 |
| RU000A100N12 | Систем1P11 | о6 | 4B02-11-01669-A-00 | 107.01 | 107.40 | 106.81 | 107.27 | 107.21 | 107.27 | 107.27 | - | 107.16 | 478 139.30 | 446 | 54 | 43.52 |
| RU000A101012 | Систем1P12 | о6 | 4B02-12-01669-A-00 | 104.28 | 105.52 | 103.94 | 104.08 | 104.10 | 104.10 | 104.10 | 104.05 | 104.05 | 1 369 343.40 | 1 316 | 57 | 15.05 |
| RU000A101Q26 | Систем1P13 | о6 | 4B02-13-01669-A-00 | 100.29 | 100.30 | 100.00 | 100.15 | 100.14 | 100.15 | 100.15 | 100.14 | 100.14 | 6 328 939.40 | 6 320 | 13 | 8.68 |
| RU000A0ZYWU3 | Система1P8 | о6 | 4B02-08-01669-A-00 | 108.87 | 109.15 | 107.90 | 109.15 | 108.73 | 109.14 | 109.14 | - | 109.06 | 94 591.90 | 87 | 20 | 32.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-00 | 104.15 | 104.15 | 104.08 | 104.10 | 104.11 | 104.10 | 104.10 | 104.11 | 104.11 | 600 740.90 | 577 | 59 | 35.80 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-00 | 103.12 | 103.41 | 103.07 | 103.20 | 103.25 | 103.20 | 103.20 | 103.25 | 103.25 | 541 026.60 | 524 | 45 | 24.87 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-00 | 100.23 | 100.23 | 100.12 | 100.15 | 100.19 | 100.18 | 100.18 | 100.19 | 100.19 | 945 784.00 | 944 | 61 | 45.21 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-00 | | | | | | 98.25 | 98.25 | - | 99.89 | 0.00 | 0 | 0 | 4.68 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-00 | | | | | | 106.50 | 106.50 | 105.80 | 105.80 | 0.00 | 0 | 0 | 4.50 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-00 | | | | | | 101.00 | 101.00 | - | 101.68 | 0.00 | 0 | 0 | 8.63 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-00 | 100.64 | 100.64 | 100.60 | 100.60 | 100.64 | 100.60 | 100.60 | - | 100.67 | 8 050.80 | 8 | 3 | 15.19 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-00 | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 5.70 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 101.58 | 101.58 | - | 102.85 | 0.00 | 0 | 0 | 16.68 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.04 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 115.99 | 116.00 | 114.99 | 116.00 | 115.86 | 116.00 | 116.00 | - | 115.81 | 23 767.47 | 22 | 8 | 1.67 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-00 | 102.90 | 102.90 | 102.68 | 102.90 | 102.89 | 102.90 | 102.90 | 102.89 | 102.89 | 828 748.95 | 905 | 49 | 17.74 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-00 | 107.66 | 107.84 | 107.54 | 107.75 | 107.77 | 107.75 | 107.75 | 107.77 | 107.77 | 1 200 587.60 | 1 114 | 42 | 24.74 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-00 | 102.11 | 102.68 | 101.75 | 102.49 | 101.95 | 102.49 | 102.49 | 101.95 | 101.95 | 1 905 410.50 | 1 869 | 53 | 17.53 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.38 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.95 |
| RU000A0ZYGf7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.86 |
| RU000A0ZYGg5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.28 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.10 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 101.60 | 101.60 | 101.54 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 86 438 709.20 | 85 078 | 42 | 23.67 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-00 | 102.85 | 102.90 | 102.85 | 102.90 | 102.86 | 102.90 | 102.90 | - | 102.98 | 277 721.00 | 270 | 7 | 18.76 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 101.30 | 101.55 | 101.30 | 101.38 | 101.36 | 101.46 | 101.46 | 101.36 | 101.36 | 531 108.80 | 524 | 12 | 18.41 |
| RU000A0JXSf8 | ТМК БО-7 | об | 4B02-07-29031-H | 101.19 | 101.20 | 101.19 | 101.20 | 101.19 | 101.20 | 101.20 | - | 101.18 | 253 992.40 | 251 | 5 | 11.78 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 104.57 | 104.57 | 103.00 | 103.55 | 103.58 | 103.55 | 103.55 | - | 103.28 | 56 969.60 | 55 | 5 | 34.52 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | - | 102.93 | 87 465.00 | 85 | 7 | 15.58 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-00 | 101.38 | 101.38 | 101.38 | 101.38 | 101.38 | 101.38 | 101.38 | 101.25 | 101.30 | 2 027.60 | 2 | 1 | 15.84 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | 103.40 | 103.40 | 102.86 | 102.86 | 103.26 | 102.86 | 102.86 | - | 103.23 | 48 533.20 | 47 | 2 | 18.55 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | | | | | | 104.35 | 104.35 | - | 104.34 | 0.00 | 0 | 0 | 21.21 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-00 | 100.51 | 103.09 | 100.51 | 102.90 | 102.16 | 102.90 | 102.90 | - | 102.54 | 6 129.40 | 6 | 5 | 4.19 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-00 | | | | | | 100.50 | 100.50 | 100.60 | 100.63 | 0.00 | 0 | 0 | 8.02 |
| RU000A0JWEB9 | ТрансфБО5 | об | 4B02-05-00206-A | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.91 | 54 864.00 | 54 | 1 | 24.63 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-00 | | | | | | 100.70 | 100.70 | - | 99.93 | 0.00 | 0 | 0 | 31.76 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0ZYEb1 | ТрансФ1P04 | об | 4B02-04-50156-A-00 | 100.99 | 101.18 | 100.47 | 101.16 | 101.01 | 100.74 | 100.74 | 101.01 | 101.01 | 8 887 214.70 | 8 798 | 130 | 20.11 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-00 | | | | | | 136.20 | 136.20 | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.66 |
| RU000A0JWLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.31 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.71 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 22.60 |

| 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 | 20.82 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A0JVNH1 | ТрансФБО39 | об | 4B02-14-50156-A | 102.91 | 102.91 | 102.69 | 102.69 | 102.70 | 102.69 | 102.69 | 102.01 | 101.99 | 21 567.10 | 21 | 2 | 12.58 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.38 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.68 |
| RU000A0JW5B9 | ТрансФБО42 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.86 |
| RU000A0JWEG8 | ТрансФБО43 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A0JX0U9 | ТрансФБО44 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.62 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | - | 109.75 | 1 190.00 | 1 | 1 | 10.58 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 2.91 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-00 | 110.19 | 110.19 | 109.00 | 109.00 | 109.27 | 109.00 | 109.00 | - | 109.94 | 14 205.70 | 13 | 2 | 41.17 |
| RU000A0JWWC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-00 | 106.60 | 106.69 | 106.60 | 106.69 | 106.64 | 106.66 | 106.66 | - | 105.31 | 120 505.20 | 113 | 5 | 26.24 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-00 | 112.00 | 119.48 | 110.17 | 119.33 | 113.59 | 119.33 | 119.33 | - | 110.74 | 36 348.40 | 32 | 13 | 41.82 |
| RU000A0JXM97 | ТрнфБО1P6 | об | 4B02-06-00206-A-00 | 101.50 | 101.50 | 100.00 | 101.11 | 100.67 | 101.11 | 101.11 | - | 100.78 | 349 314.30 | 347 | 67 | 27.37 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 105.27 | 105.45 | 104.83 | 105.37 | 105.33 | 105.37 | 105.37 | - | 105.19 | 211 706.00 | 201 | 8 | 9.76 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-00 | 104.80 | 105.02 | 103.96 | 104.69 | 104.68 | 104.69 | 104.69 | - | 104.74 | 408 250.30 | 390 | 35 | 6.75 |
| RU000A0ZZT80 | УркаПБО5P | об | 4B02-05-00296-A-00 | 103.39 | 103.39 | 103.00 | 103.20 | 103.24 | 103.26 | 103.26 | - | 103.29 | 90 848.30 | 88 | 10 | 16.05 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-00 | 101.83 | 101.84 | 101.45 | 101.49 | 101.50 | 101.49 | 101.49 | 101.50 | 101.50 | 1 447 419.80 | 1 426 | 81 | 24.96 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 102.20 | 102.20 | 101.72 | 102.20 | 102.04 | 102.20 | 102.20 | - | 102.06 | 442 847.20 | 434 | 36 | 35.11 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 103.92 | 103.92 | 103.42 | 103.42 | 103.50 | 103.44 | 103.44 | - | 103.72 | 48 647.10 | 47 | 11 | 36.58 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-00 | 105.50 | 105.80 | 105.50 | 105.80 | 105.50 | 105.80 | 105.80 | 105.50 | 105.50 | 7 478 118.40 | 7 088 | 4 | 19.77 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-00 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | - | 103.90 | 2 089.60 | 2 | 1 | 5.52 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-00 | 103.25 | 104.49 | 102.15 | 104.47 | 103.83 | 104.47 | 104.47 | - | 103.76 | 49 837.30 | 48 | 7 | 26.04 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 108.00 | 108.00 | - | 108.48 | 0.00 | 0 | 0 | 18.53 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 99.81 | 99.81 | 27 013.50 | 27 | 3 | 10.83 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | 106.04 | 106.04 | 105.89 | 105.89 | 105.97 | 105.89 | 105.89 | - | 105.84 | 11 656.40 | 11 | 5 | 9.90 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.50 | 31 200.00 | 30 | 1 | 10.78 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 105.81 | 106.00 | 105.45 | 106.00 | 105.99 | 106.00 | 106.00 | - | 105.56 | 167 466.10 | 158 | 11 | 8.54 |
| RU000A0JRL96 | ФСК ЕЭС-13 | об | 4-13-65018-D | 101.80 | 101.80 | 101.60 | 101.80 | 101.74 | 101.80 | 101.80 | - | 101.70 | 104 793.20 | 103 | 4 | 4.89 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 18.25 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.01 | 100.59 | 100.01 | 100.10 | 100.26 | 100.15 | 100.15 | - | 100.40 | 14 037.00 | 14 | 8 | 25.16 |
| RU000A0JTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | 100.21 | 100.21 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.59 | 100.62 | 5 010.20 | 5 | 2 | 24.52 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 104.40 | 104.40 | 104.05 | 104.28 | 104.22 | 104.28 | 104.28 | - | 104.42 | 215 745.20 | 207 | 36 | 41.02 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 109.50 | 109.59 | 109.31 | 109.59 | 109.54 | 109.59 | 109.59 | 109.54 | 109.54 | 1 172 057.70 | 1 070 | 38 | 5.05 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | - | 101.74 | 1 016.50 | 1 | 1 | 6.87 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-00 | 99.75 | 99.80 | 99.55 | 99.78 | 99.76 | 99.78 | 99.78 | 99.76 | 99.76 | 80 751 820.70 | 80 950 | 137 | 0.72 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-00 | 101.39 | 101.63 | 101.01 | 101.48 | 101.33 | 101.48 | 101.48 | 101.41 | 101.41 | 321 957 095.80 | 317 472 | 84 | 7.82 |
| RU000A0ZZ0L6 | ЭлемЛиз1P1 | об | 4B02-01-36193-R-00 | 101.41 | 101.41 | 100.51 | 100.99 | 100.79 | 100.99 | 100.99 | - | 101.01 | 207 201.90 | 2 363 | 54 | 0.45 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-00 | 104.99 | 105.00 | 104.99 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.65 | 56 473.13 | 81 | 3 | 15.66 |
| RU000A0JWC66 | ЭлемЛизБО4 | об | 4B02-04-36193-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 2.97 |

| 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 | 33.93 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 23.75 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-00 | 102.80 | 102.84 | 102.61 | 102.65 | 102.70 | 102.65 | 102.65 | 102.70 | 102.70 | 4 606 979.50 | 4 486 | 153 | 16.30 |

| 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 | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | | | | | | 73.00 | 73.00 | - | 71.28 | 0.00 | 0 | 0 | |
| XS1833629253 | BCS 07/21 | об | | 91.50 | 92.00 | 91.50 | 92.00 | 91.83 | 92.00 | 92.00 | 91.14 | 90.80 | 275 500.00 | 3 | 3 | |
| XS1859436070 | BCS 08/21 | об | | | | | | | 112.31 | 112.31 | 113.31 | 113.89 | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | об | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.93 | 96.33 | 380 000.00 | 4 | 4 | |
| XS1873963794 | BCS 10/21 | об | | 70.00 | 71.00 | 70.00 | 71.00 | 70.71 | 71.00 | 71.00 | 69.14 | 69.14 | 495 000.00 | 7 | 5 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | |
| XS1807420937 | BCS 4/21 | об | | | | | | | 96.00 | 96.00 | - | 97.69 | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | | 103.90 | 103.90 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 99.00 | 99.00 | - | 100.06 | 0.00 | 0 | 0 | |
| 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 | | 117.93 | 120.00 | 117.00 | 120.00 | 118.22 | 120.00 | 120.00 | - | 124.44 | 472 860.00 | 4 | 4 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2240504881 | BCS02/24 | об | | | | | | | 103.14 | 103.14 | - | 111.24 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | 92.02 | 92.02 | 92.00 | 92.01 | 92.01 | 92.01 | 92.01 | 92.24 | 92.24 | 644 050.00 | 7 | 4 | |
| XS2143253495 | BCS06/25-4 | об | | 94.01 | 96.00 | 94.01 | 96.00 | 94.34 | 96.00 | 96.00 | 96.05 | 96.28 | 566 050.00 | 6 | 4 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 98.70 | 95 000.00 | 1 | 1 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 92.00 | 92.00 | - | 89.98 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | 77.99 | 78.00 | 77.99 | 78.00 | 78.00 | 78.00 | 78.00 | - | - | 155 990.00 | 2 | 2 | |
| XS2210719485 | BCS08/25 | об | | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | - | 100.29 | 104 440.00 | 1 | 1 | |
| XS2185963803 | BCS10/25 | об | | 95.10 | 99.50 | 95.10 | 99.50 | 96.57 | 99.50 | 99.50 | 94.23 | 94.46 | 289 700.00 | 3 | 2 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 96.00 | 96.00 | 97.63 | 97.61 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | 93.00 | 93.01 | 93.00 | 93.01 | 93.01 | 93.01 | 93.01 | - | 96.25 | 186 010.00 | 2 | 2 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 98.91 | 98.91 | - | 97.94 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | 70.11 | 70.11 | 70.11 | 70.11 | 70.11 | 70.11 | 70.11 | 72.56 | 72.56 | 70 110.00 | 1 | 1 | |
| XS2091672803 | BCS12/24-D | об | | 91.00 | 91.00 | 90.50 | 90.50 | 90.75 | 90.50 | 90.50 | 90.66 | 89.46 | 363 000.00 | 4 | 4 | |
| XS2213664092 | BCS12/25 | об | | 105.00 | 105.00 | 103.00 | 103.00 | 104.17 | 103.33 | 103.33 | 100.84 | 100.84 | 625 000.00 | 6 | 5 | |

| 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 | | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | - | 98.21 | 91 500.00 | 1 | 1 | |
| XS2244322322 | BCS12/25-6 | об | | 85.01 | 85.01 | 85.01 | 85.01 | 85.01 | 85.01 | 85.01 | - | 98.26 | 85 010.00 | 1 | 1 | |
| XS2267886971 | BCS12/25-7 | об | | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 87.37 | 89.18 | 403 200.00 | 4 | 1 | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 84.00 | 84.00 | - | - | 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 | - | 74.87 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 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 | 2 108.33 |
| RU000A1000H5 | iPOCHAH1П1 | об | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.14 |
| RU000A101EW8 | iPOCHAH2P2 | об | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.46 |
| RU000A100YR8 | iPOCHAH2P3 | об | 4B02-03-55477-E-00 | 103.22 | 103.22 | 102.85 | 102.98 | 103.02 | 102.98 | 102.98 | 103.02 | 103.02 | 2 196 394.00 | 2 132 | 129 | 17.30 |
| RU000A0ZZZU3 | iCЛT001P02 | об | 4B02-02-45848-H-00 | 104.48 | 104.48 | 104.06 | 104.32 | 104.25 | 104.32 | 104.32 | 104.25 | 104.25 | 587 990.40 | 564 | 41 | 6.03 |
| RU000A101LV5 | iCЛT001P03 | об | 4B02-03-45848-H-00 | 107.65 | 107.89 | 106.91 | 107.83 | 107.35 | 107.83 | 107.83 | - | 107.71 | 95 539.20 | 89 | 27 | 24.71 |
| RU000A1029T9 | iCЛT001P04 | об | 4B02-04-45848-H-00 | 103.25 | 103.60 | 102.80 | 103.49 | 103.40 | 103.44 | 103.44 | 103.40 | 103.40 | 11 983 100.30 | 11 589 | 201 | 19.75 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-00 | | | | | | 103.50 | 103.50 | - | 103.37 | 0.00 | 0 | 0 | 10.30 |
| RU000A102GY7 | iXaдX1P01R | об | 4B02-01-00565-R-00 | 100.79 | 100.79 | 100.15 | 100.40 | 100.39 | 100.40 | 100.40 | 100.39 | 100.39 | 77 552 997.10 | 77 248 | 77 | 5.12 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-00 | 101.36 | 101.36 | 100.96 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 33 103 572.60 | 32 776 | 414 | 4.93 |
| RU000A0JWF71 | АбсолютБС1 | об | 4B020306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 32.18 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-00 | 100.50 | 100.50 | 100.07 | 100.07 | 100.12 | 100.07 | 100.07 | - | 100.14 | 6 606 931.00 | 6 602 | 2 | 1.97 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-00 | | | | | 100.20 | 97.84 | 97.84 | - | 100.30 | 0.00 | 0 | 0 | 8.05 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | 101.37 | 101.98 | 101.37 | 101.47 | 101.48 | 101.48 | 101.48 | - | 101.54 | 264 864.20 | 261 | 18 | 5.73 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-00 | 100.10 | 100.10 | 99.97 | 99.97 | 100.01 | 99.97 | 99.97 | - | 100.35 | 131 011.00 | 131 | 9 | 16.64 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-00 | 100.22 | 100.80 | 100.20 | 100.34 | 100.45 | 100.34 | 100.34 | 100.45 | 100.45 | 3 978 689.20 | 3 961 | 36 | 33.75 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.12 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-00 | 104.31 | 104.75 | 104.27 | 104.48 | 104.49 | 104.48 | 104.48 | 104.49 | 104.49 | 8 579 502.30 | 8 211 | 206 | 4.68 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.67 | 100.84 | 99.99 | 100.39 | 100.11 | 100.23 | 100.23 | 100.11 | 100.11 | 18 189 380.40 | 18 169 | 280 | 8.90 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 102.46 | 102.46 | 101.66 | 101.92 | 101.89 | 101.85 | 101.85 | - | 101.91 | 119 209.70 | 117 | 30 | 22.19 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.11 | 100.47 | 100.11 | 100.30 | 100.41 | 100.30 | 100.30 | 100.41 | 100.41 | 1 347 436.10 | 1 342 | 114 | 0.00 |
| RU000A0JS1A6 | АИЖ11-1A1 | об | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A0JS1B4 | АИЖ11-1A2 | об | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JTCV7 | АИЖ11A1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.79 |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.47 |
| RU000A0JTD52 | АИЖ11A2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.26 |
| RU000A0JUC19 | АИЖ11A2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JU3J9 | АИЖК-13 A2 | об | 4-02-79982-H | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.19 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV755 | АИЖК14-2A3 | об | 4-04-82888-Н | | | | | | 141.50 | 141.50 | - | - | 0.00 | 0 | 0 | 5.73 |
| RU000A0JV1C7 | АИЖК14-3A1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.92 |
| RU000A0JV1B9 | АИЖК14-3A2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JUJ87 | АИЖК2014A3 | об | 4-04-81450-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.10 |
| RU000A100VD4 | АйТекс1P01 | об | 4B02-01-20488-Н-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.55 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 99.60 | 100.00 | 99.55 | 99.80 | 99.95 | 99.80 | 99.80 | 99.95 | 99.95 | 25 644 917.00 | 25 657 | 12 | 8.35 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | - | 101.35 | 1 010.10 | 1 | 1 | 25.78 |
| RU000A0ZUYU21 | АЛЬФА БО40 | об | 4B024001326B | 100.59 | 100.59 | 100.26 | 100.26 | 100.32 | 100.26 | 100.26 | - | 100.48 | 18 056.70 | 18 | 10 | 28.39 |
| RU000A0JUJU90 | АльфаБО-13 | об | 4B021301326B | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.10 | 999.90 | 1 | 1 | 18.01 |
| RU000A0JUUA1 | АльфаБО-14 | об | 4B021401326B | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A0JVOU1 | АльфаБО-15 | об | 4B021501326B | 100.30 | 100.40 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 101.05 | 51 154.30 | 51 | 4 | 9.87 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | - | 102.33 | 1 079.30 | 1 | 1 | 33.98 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | - | 104.25 | 1 044.00 | 1 | 1 | 27.33 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 101.50 | 101.98 | 101.50 | 101.90 | 101.75 | 101.90 | 101.90 | - | 101.89 | 219 780.60 | 216 | 44 | 31.34 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 100.11 | 100.26 | 100.11 | 100.26 | 100.17 | 100.26 | 100.26 | - | 100.29 | 7 012.20 | 7 | 3 | 7.79 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 102.66 | 103.00 | 101.59 | 102.00 | 102.39 | 102.02 | 102.02 | - | 102.07 | 149 487.60 | 146 | 16 | 16.16 |
| RU000A0ZYGb6 | АльфаБО-22 | об | 4B022201326B | | | | | | 102.08 | 102.08 | - | 100.35 | 0.00 | 0 | 0 | 7.50 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | - | 113.60 | 11 350 000.00 | 1 | 1 | 61 164.38 |
| RU000A1003E6 | АПРИФ БП1 | об | 4B02-01-00364-R-00 | 106.38 | 106.38 | 105.53 | 105.60 | 105.91 | 105.74 | 105.74 | 105.91 | 105.91 | 879 024.10 | 830 | 122 | 4.38 |
| RU000A100K64 | АПРИФ БП2 | об | 4B02-02-12464-K-00 | 102.72 | 103.49 | 102.72 | 103.38 | 103.26 | 103.36 | 103.36 | 103.26 | 103.26 | 1 497 214.10 | 1 450 | 167 | 2.47 |
| RU000A101178 | АПРИФ БП3 | об | 4B02-03-12464-K-00 | 103.02 | 103.75 | 103.02 | 103.38 | 103.43 | 103.38 | 103.38 | 103.43 | 103.43 | 1 979 736.80 | 1 914 | 156 | 23.82 |
| RU000A102KR3 | АПРИФ БП4 | об | 4B02-04-12464-K-00 | 100.91 | 101.04 | 100.81 | 101.00 | 100.97 | 101.00 | 101.00 | 100.97 | 100.97 | 3 677 214.80 | 3 642 | 177 | 7.12 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.92 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.56 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-00 | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 102.50 | 102.50 | - | - | 0.00 | 0 | 0 | 17.01 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 5.00 | 5.00 | - | - | 0.00 | 0 | 0 | 352.90 |
| 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 | 1 188 000.00 | 1 188 | 3 | 7.89 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 103.20 | 103.20 | 102.38 | 103.15 | 102.58 | 102.96 | 102.96 | - | 102.49 | 182 595.40 | 178 | 15 | 33.80 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 87.59 | 89.96 | 86.93 | 88.88 | 88.80 | 88.88 | 88.88 | 88.80 | 88.80 | 1 803 455.10 | 2 031 | 214 | 3.47 |
| RU000A0JV8U4 | БалтЛизБО1 | об | 4B02-01-36442-R | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A0JVVM0 | БалтЛизБО2 | об | 4B02-02-36442-R | | | | | | 102.69 | 102.69 | - | 100.62 | 0.00 | 0 | 0 | 4.38 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-00 | 103.24 | 103.24 | 102.17 | 102.55 | 102.42 | 102.70 | 102.70 | - | 102.51 | 382 143.72 | 533 | 54 | 1.41 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-00 | 101.59 | 102.69 | 101.59 | 102.68 | 102.63 | 102.68 | 102.68 | - | 102.28 | 318 156.80 | 310 | 10 | 14.50 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | 102.51 | 102.51 | 102.51 | 102.51 | 102.51 | 102.51 | 102.51 | - | - | 1 025.10 | 1 | 1 | 30.30 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.77 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 6.77 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.52 |

| 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 | 6.77 |
| RU000A0JWH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.15 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.96 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 6.79 |
| RU000A0JWGC2 | БашнфтБ06 | об | 4B02-06-00013-A | 107.50 | 107.50 | 107.00 | 107.20 | 107.27 | 107.21 | 107.21 | 107.27 | 107.27 | 1 797 910.50 | 1 676 | 63 | 20.61 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.60 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 113.99 | 113.99 | 111.17 | 113.80 | 113.60 | 113.53 | 113.53 | - | 112.99 | 302 163.30 | 266 | 6 | 20.61 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 20.89 |
| RU000A101483 | БДеньги1Р1 | об | 4B02-01-00487-R-00 | 105.96 | 105.96 | 105.21 | 105.79 | 105.64 | 105.79 | 105.79 | 105.64 | 105.64 | 2 432 053.62 | 2 631 | 219 | 6.14 |
| RU000A100D30 | Беларусь03 | об | | 100.78 | 100.78 | 100.43 | 100.60 | 100.69 | 100.60 | 100.60 | 100.69 | 100.69 | 12 746 342.00 | 12 659 | 447 | 37.92 |
| RU000A100D63 | Беларусь04 | об | | 100.78 | 100.80 | 100.41 | 100.73 | 100.63 | 100.73 | 100.73 | 100.63 | 100.63 | 4 404 696.80 | 4 377 | 292 | 37.92 |
| RU000A100D89 | Беларусь07 | об | | 100.37 | 100.50 | 100.37 | 100.43 | 100.45 | 100.44 | 100.44 | 100.45 | 100.45 | 17 020 517.80 | 16 945 | 594 | 15.84 |
| RU000A1022G1 | БизНед 1Р1 | об | 4B02-01-81010-H-00 | 100.00 | 100.00 | 99.89 | 99.89 | 99.90 | 99.89 | 99.89 | 99.90 | 99.90 | 24 648 512.10 | 24 674 | 327 | 9.96 |
| 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 | 99.81 | 100.00 | 99.89 | 100.00 | 100.00 | - | 99.89 | 8 990.50 | 9 | 5 | 4.82 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-00 | 102.86 | 102.87 | 102.32 | 102.84 | 102.66 | 102.75 | 102.75 | 102.66 | 102.66 | 6 576 697.60 | 6 406 | 401 | 9.95 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-00 | 101.23 | 101.62 | 101.22 | 101.46 | 101.45 | 101.45 | 101.45 | - | 101.47 | 158 498.81 | 279 | 39 | 9.02 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-00 | 101.80 | 101.80 | 101.00 | 101.49 | 101.42 | 101.49 | 101.49 | 101.42 | 101.42 | 562 886.10 | 555 | 35 | 1.03 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-00 | 100.21 | 100.36 | 100.08 | 100.14 | 100.14 | 100.14 | 100.14 | 100.14 | 100.14 | 1 919 723.10 | 1 917 | 88 | 0.99 |
| RU000A0JUHV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 76.93 | 76.93 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 56.40 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 104.95 | 104.95 | - | 104.69 | 0.00 | 0 | 0 | 11.10 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 4.58 |
| RU000A0JTW79 | ВерЦемЗав1 | об | 4-01-31296-E | | | | | | 98.70 | 98.70 | - | - | 0.00 | 0 | 0 | 0.96 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-00 | 100.49 | 100.72 | 100.19 | 100.24 | 100.25 | 100.24 | 100.24 | 100.25 | 100.25 | 67 500 316.70 | 67 331 | 619 | 20.71 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-00 | 102.84 | 102.84 | 102.01 | 102.61 | 102.52 | 102.61 | 102.61 | 102.52 | 102.52 | 1 246 645.90 | 1 216 | 79 | 13.70 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-00 | 102.99 | 103.00 | 102.51 | 102.95 | 102.97 | 102.95 | 102.95 | - | 102.98 | 199 765.40 | 194 | 22 | 18.70 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 101.91 | 102.68 | 101.91 | 102.20 | 102.43 | 102.25 | 102.25 | 102.43 | 102.43 | 1 488 317.70 | 1 453 | 54 | 20.19 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.68 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 101.64 | 101.89 | 100.89 | 101.60 | 101.56 | 101.60 | 101.60 | - | 101.57 | 275 227.80 | 271 | 62 | 8.14 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 103.82 | 103.89 | 103.44 | 103.87 | 103.72 | 103.87 | 103.87 | - | 103.80 | 361 998.50 | 349 | 33 | 5.67 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 102.00 | 102.17 | 101.56 | 101.95 | 101.90 | 101.95 | 101.95 | 101.90 | 101.90 | 1 289 091.40 | 1 265 | 133 | 3.45 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-00 | 100.21 | 100.77 | 100.21 | 100.50 | 100.68 | 100.50 | 100.50 | 100.67 | 100.71 | 414 793.00 | 412 | 9 | 6.10 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-0 | 96.39 | 97.67 | 96.39 | 96.39 | 96.43 | 96.39 | 96.39 | - | 96.43 | 282 553.00 | 293 | 7 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-0 | | | | | | 119.97 | 119.97 | - | 98.39 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-0 | | | | | | 101.96 | 101.96 | - | 99.06 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-0 | | | | | | 97.00 | 97.00 | - | 94.77 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-0 | | | | | | 101.19 | 101.19 | - | 100.81 | 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 | | | | | | | | | |
| RU000A101Y26 | ВТБ Б1-105 | оБ | 4B02-105-01000-B-0 | | | | | | 96.50 | 96.50 | 96.42 | 96.42 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-0 | | | | | | 100.56 | 100.56 | - | 95.24 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-0 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 98.06 | 98 604.00 | 99 | 1 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 96.66 | 97.35 | 15 680.00 | 16 | 1 | |
| RU000A101Y67 | ВТБ Б1-109 | оБ | 4B02-109-01000-B-0 | 98.09 | 98.80 | 95.84 | 95.85 | 96.64 | 95.85 | 95.85 | - | 95.78 | 142 067.10 | 147 | 7 | |
| RU000A0NH1W7 | ВТБ Б1-110 | оБ | 4B02-110-01000-B-0 | 96.57 | 99.50 | 96.57 | 96.57 | 96.58 | 97.37 | 97.37 | 99.22 | 99.22 | 984 136.20 | 1 019 | 4 | |
| RU000A0NH1X5 | ВТБ Б1-111 | оБ | 4B02-111-01000-B-0 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 95.56 | 96.17 | 261 916.20 | 273 | 1 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | оБ | 4B02-112-01000-B-0 | 96.63 | 98.00 | 96.63 | 96.63 | 96.64 | 96.63 | 96.63 | - | 96.57 | 260 926.30 | 270 | 9 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | оБ | 4B02-113-01000-B-0 | | | | | | 96.72 | 96.72 | - | 94.46 | 0.00 | 0 | 0 | |
| RU000A0NH202 | ВТБ Б1-114 | оБ | 4B02-114-01000-B-0 | 101.59 | 101.60 | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 101.69 | 101.68 | 108 704.20 | 107 | 4 | |
| RU000A0NH210 | ВТБ Б1-115 | оБ | 4B02-115-01000-B-0 | 96.33 | 96.34 | 96.33 | 96.34 | 96.33 | 96.34 | 96.34 | - | 96.16 | 83 810.10 | 87 | 5 | |
| RU000A0NH228 | ВТБ Б1-116 | оБ | 4B02-116-01000-B-0 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.36 | 101.37 | 101 240.00 | 100 | 1 | |
| RU000A0NH236 | ВТБ Б1-117 | оБ | 4B02-117-01000-B-0 | 96.13 | 98.99 | 96.13 | 98.99 | 96.18 | 98.99 | 98.99 | - | 95.35 | 53 861.40 | 56 | 7 | |
| RU000A0NH244 | ВТБ Б1-118 | оБ | 4B02-118-01000-B-0 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.79 | 100.79 | 150 885.00 | 150 | 3 | |
| RU000A0NH251 | ВТБ Б1-119 | оБ | 4B02-119-01000-B-0 | | | | | | 96.57 | 96.57 | - | 96.71 | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-0 | | | | | | 97.68 | 97.68 | - | 95.58 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-0 | 99.00 | 99.00 | 98.18 | 98.18 | 98.34 | 98.18 | 98.18 | - | 95.63 | 9 834.40 | 10 | 3 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-0 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | - | 102.76 | 813 701.70 | 791 | 3 | |
| RU000A0NH293 | ВТБ Б1-123 | оБ | 4B02-123-01000-B-0 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 100.90 | 100.90 | 9 093.60 | 9 | 1 | |
| RU000A0NH2A1 | ВТБ Б1-124 | оБ | 4B02-124-01000-B-0 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 94.67 | 975.00 | 1 | 1 | |
| RU000A0NH2B9 | ВТБ Б1-125 | оБ | 4B02-125-01000-B-0 | 100.96 | 100.96 | 100.76 | 100.76 | 100.88 | 100.88 | 100.88 | 100.89 | 100.88 | 7 561 969.60 | 7 496 | 3 | |
| RU000A0NH2C7 | ВТБ Б1-126 | оБ | 4B02-126-01000-B-0 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | - | 95.03 | 14 437.50 | 15 | 3 | |
| 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 | 104.27 | 104.27 | 103.54 | 103.54 | 103.55 | 103.54 | 103.54 | - | 103.52 | 409 014.60 | 395 | 16 | |
| RU000A0NH2F0 | ВТБ Б1-129 | оБ | 4B02-129-01000-B-0 | | | | | | 100.80 | 100.80 | - | 99.26 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | оБ | 4B02-133-01000-B-0 | 95.42 | 95.42 | 95.42 | 95.42 | 95.42 | 95.42 | 95.42 | - | 97.50 | 954.20 | 1 | 1 | |
| RU000A102747 | ВТБ Б1-134 | оБ | 4B02-134-01000-B-0 | 103.34 | 114.99 | 103.34 | 103.34 | 107.22 | 103.34 | 103.34 | - | 102.80 | 48 250.50 | 45 | 5 | |
| RU000A102754 | ВТБ Б1-135 | оБ | 4B02-135-01000-B-0 | 105.89 | 106.89 | 105.88 | 105.89 | 106.08 | 105.89 | 105.89 | - | 105.74 | 44 553.10 | 42 | 9 | |
| RU000A102762 | ВТБ Б1-136 | оБ | 4B02-136-01000-B-0 | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | - | 96.22 | 8 679.60 | 9 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | оБ | 4B02-137-01000-B-0 | | | | | | 95.35 | 95.35 | - | 96.07 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | оБ | 4B02-138-01000-B-0 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | - | 91.93 | 988.90 | 1 | 1 | |
| RU000A1027H8 | ВТБ Б1-139 | оБ | 4B02-139-01000-B-0 | 100.06 | 104.99 | 100.06 | 103.99 | 102.43 | 103.99 | 103.99 | - | 100.49 | 76 819.80 | 75 | 9 | |
| RU000A1027J4 | ВТБ Б1-140 | оБ | 4B02-140-01000-B-0 | 100.31 | 100.40 | 100.31 | 100.40 | 100.31 | 100.40 | 100.40 | 100.26 | 100.26 | 39 121.80 | 39 | 4 | |
| 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 | | | | | | 95.03 | 95.03 | - | - | 0.00 | 0 | 0 | |
| 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 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.70 | 102.79 | 29 832.30 | 29 | 1 | |
| RU000A1027P1 | ВТБ Б1-145 | оБ | 4B02-145-01000-B-0 | 105.17 | 105.89 | 105.17 | 105.17 | 105.21 | 105.17 | 105.17 | - | 104.11 | 19 989.50 | 19 | 3 | |
| RU000A1027Q9 | ВТБ Б1-146 | оБ | 4B02-146-01000-B-0 | 102.05 | 102.05 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.07 | 102.01 | 1 404 697.70 | 1 377 | 9 | |
| RU000A1027S5 | ВТБ Б1-147 | оБ | 4B02-147-01000-B-0 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 472 944.00 | 472 | 3 | |
| RU000A1027T3 | ВТБ Б1-148 | оБ | 4B02-148-01000-B-0 | | | | | | 98.87 | 98.87 | 97.95 | 97.95 | 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 | | | | | | | | | |
| RU000A1027U1 | ВТБ Б1-149 | оБ | 4B02-149-01000-B-0 | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | 97.22 | 97.34 | 3 017 097.40 | 3 097 | 2 | |
| RU000A1027V9 | ВТБ Б1-150 | оБ | 4B02-150-01000-B-0 | | | | | | 99.37 | 99.37 | - | 97.31 | 0.00 | 0 | 0 | |
| RU000A1027W7 | ВТБ Б1-151 | оБ | 4B02-151-01000-B-0 | 101.59 | 101.59 | 101.48 | 101.48 | 101.56 | 101.48 | 101.48 | 101.63 | 101.61 | 3 909 002.60 | 3 849 | 6 | |
| RU000A1027X5 | ВТБ Б1-152 | оБ | 4B02-152-01000-B-0 | 99.90 | 99.90 | 97.71 | 97.71 | 98.81 | 97.71 | 97.71 | - | 99.08 | 29 641.50 | 30 | 4 | |
| RU000A102EH7 | ВТБ Б1-153 | оБ | 4B02-153-01000-B-0 | | | | | | 99.50 | 99.50 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | оБ | 4B02-154-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 28 855.00 | 29 | 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 | - | 99.75 | 57 715.80 | 58 | 2 | |
| RU000A102EN5 | ВТБ Б1-156 | оБ | 4B02-156-01000-B-0 | 99.99 | 100.00 | 99.52 | 99.52 | 99.84 | 99.52 | 99.52 | 99.58 | 99.60 | 95 845.70 | 96 | 5 | |
| RU000A102EP0 | ВТБ Б1-157 | оБ | 4B02-157-01000-B-0 | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | оБ | 4B02-159-01000-B-0 | 100.90 | 100.90 | 99.50 | 100.90 | 99.72 | 100.90 | 100.90 | - | 99.57 | 12 963.00 | 13 | 3 | |
| RU000A102ES4 | ВТБ Б1-160 | оБ | 4B02-160-01000-B-0 | 100.00 | 100.00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.55 | 55 995.00 | 56 | 6 | |
| RU000A102EU0 | ВТБ Б1-161 | оБ | 4B02-161-01000-B-0 | 99.51 | 100.09 | 99.51 | 99.53 | 99.54 | 99.53 | 99.53 | - | 99.51 | 31 852.90 | 32 | 8 | |
| RU000A102EV8 | ВТБ Б1-162 | оБ | 4B02-162-01000-B-0 | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102EA2 | ВТБ Б1-163 | оБ | 4B02-163-01000-B-0 | 99.68 | 99.69 | 99.68 | 99.69 | 99.69 | 99.69 | 99.69 | 99.64 | 99.64 | 19 937.10 | 20 | 3 | |
| RU000A102EB0 | ВТБ Б1-164 | оБ | 4B02-164-01000-B-0 | 101.23 | 101.24 | 101.23 | 101.23 | 101.23 | 101.23 | 101.23 | 101.20 | 101.21 | 651 922.10 | 644 | 6 | |
| RU000A102EC8 | ВТБ Б1-165 | оБ | 4B02-165-01000-B-0 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 99.32 | 8 685.00 | 9 | 1 | |
| RU000A102ED6 | ВТБ Б1-166 | оБ | 4B02-166-01000-B-0 | 99.80 | 99.80 | 95.69 | 95.69 | 95.74 | 95.69 | 95.69 | - | 97.45 | 100 525.50 | 105 | 6 | |
| RU000A102HN8 | ВТБ Б1-176 | оБ | 4B02-176-01000-B-0 | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | 116.72 | 116.72 | 116.71 | 116.71 | 116.71 | 116.71 | 116.71 | - | 112.29 | 350 130.10 | 300 | 2 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 102.54 | 102.54 | 102.54 | 102.54 | 102.54 | 102.54 | 102.54 | 102.87 | 102.87 | 187 648.20 | 183 | 4 | 0.01 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 95.71 | 95.71 | 95.71 | 95.71 | 95.71 | 95.71 | 95.71 | - | 98.50 | 12 442.30 | 13 | 4 | 0.04 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | 99.48 | 99.99 | 99.48 | 99.65 | 99.66 | 99.65 | 99.65 | 99.66 | 99.66 | 802 275.10 | 805 | 14 | 0.04 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 99.58 | 100.00 | 99.53 | 99.80 | 99.75 | 99.70 | 99.70 | 99.75 | 99.75 | 994 536.00 | 997 | 30 | 0.04 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | | | | | | 106.09 | 106.09 | - | 103.73 | 0.00 | 0 | 0 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 97.07 | 39 700.00 | 40 | 2 | 0.04 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | 129.73 | 129.73 | 110.25 | 110.25 | 110.33 | 110.25 | 110.25 | 110.13 | 110.13 | 537 299.50 | 487 | 6 | 0.04 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | | | | | | 98.95 | 98.95 | - | 98.78 | 0.00 | 0 | 0 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | | | | | | 107.39 | 107.39 | - | 105.91 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 104.38 | 10 700.00 | 10 | 1 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | - | 105.76 | 52 033.70 | 47 | 4 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | 113.50 | - | 111.21 | 7 945.00 | 7 | 2 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | | | | | | 107.47 | 107.47 | - | 100.17 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | 118.96 | 125.00 | 118.96 | 125.00 | 119.16 | 125.00 | 125.00 | 118.63 | 118.57 | 35 748.40 | 30 | 2 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | - | 102.65 | 4 139.60 | 4 | 2 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-00 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 97.70 | 97.71 | 49 655.00 | 50 | 2 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | 110.71 | 107.39 | 108.79 | 607 797.90 | 549 | 3 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | 103.03 | 103.03 | 103.03 | 103.03 | 103.03 | 103.03 | 103.03 | 102.94 | 102.94 | 143 211.70 | 139 | 3 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | 111.04 | 111.04 | 111.04 | 111.04 | 111.04 | 111.04 | 111.04 | - | 104.58 | 9 993.60 | 9 | 1 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 105.88 | 105.88 | 105.87 | 105.87 | 105.87 | 105.87 | 105.87 | 105.81 | 105.81 | 1 585 933.00 | 1 498 | 3 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | 100.32 | 104.79 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.30 | 100.30 | 1 207 900.30 | 1 204 | 8 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | 103.47 | 103.80 | 18 741.60 | 18 | 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 | | | | | | | | | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-00 | 105.27 | 105.27 | 105.27 | 105.27 | 105.27 | 105.27 | 105.27 | - | 104.82 | 105 270.00 | 100 | 1 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-00 | 101.69 | 101.70 | 101.69 | 101.70 | 101.70 | 101.70 | 101.70 | - | 101.54 | 18 305.10 | 18 | 3 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-00 | | | | | | 109.97 | 109.97 | 100.41 | 100.36 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-00 | 99.28 | 99.28 | 99.27 | 99.27 | 99.27 | 99.27 | 99.27 | 98.43 | 98.43 | 395 096.90 | 398 | 5 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-00 | | | | | | 95.88 | 95.88 | - | 91.40 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-00 | 102.23 | 102.23 | 102.23 | 102.23 | 102.23 | 102.23 | 102.23 | 100.86 | 102.11 | 41 914.30 | 41 | 3 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-00 | | | | | | 99.07 | 99.07 | - | 95.95 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-00 | | | | | | 102.26 | 102.26 | - | 101.61 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-00 | 103.47 | 109.99 | 103.47 | 109.47 | 103.66 | 109.47 | 109.47 | - | 103.54 | 437 441.00 | 422 | 10 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-00 | 101.65 | 102.00 | 101.65 | 101.65 | 101.77 | 101.65 | 101.65 | 100.05 | 100.05 | 3 053.00 | 3 | 3 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-00 | 99.74 | 99.75 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 99.63 | 99.64 | 173 550.00 | 174 | 9 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-00 | 98.70 | 98.70 | 98.69 | 98.69 | 98.69 | 98.69 | 98.69 | 98.56 | 98.56 | 12 830.10 | 13 | 2 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-00 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | 103.93 | 104.17 | 728 637.60 | 699 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-00 | 101.82 | 102.02 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 555 950.00 | 546 | 6 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-00 | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | 101.89 | - | 101.86 | 411 635.60 | 404 | 1 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-00 | | | | | | 98.99 | 98.99 | 96.95 | 96.87 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-00 | | | | | | 102.07 | 102.07 | - | 98.84 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-00 | 102.35 | 102.35 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 102.14 | 102.15 | 21 492.40 | 21 | 3 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-00 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | - | 98.23 | 1 992 200.00 | 2 000 | 2 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 95.85 | 3 840.00 | 4 | 1 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 103.00 | 103.00 | - | 102.72 | 0.00 | 0 | 0 | 96 657.53 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 99.94 | 99.98 | 99.94 | 99.98 | 99.96 | 99.98 | 99.98 | 100.03 | 100.02 | 19 992 000.00 | 2 | 2 | 187 397.26 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 100.05 | 100.05 | - | 100.00 | 0.00 | 0 | 0 | 159 041.10 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-00 | 107.70 | 107.70 | 107.10 | 107.59 | 107.12 | 107.59 | 107.59 | 107.12 | 107.12 | 1 212 640.90 | 1 132 | 14 | 8.56 |
| RU000A0JVUN2 | ВымпелКБ02 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.45 |
| RU000A0JVUP7 | ВымпелКБ03 | об | 4B02-03-00027-A | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 14.45 |
| RU000A0JSS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 112.00 | 112.00 | - | 100.38 | 0.00 | 0 | 0 | 21.40 |
| RU000A0JSS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 128.37 | 128.37 | - | - | 0.00 | 0 | 0 | 20.38 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.55 |
| RU000A0JVNL1 | ВЭБУ\$D1P-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 1 091.66 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.52 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.13 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 104.00 | 104.00 | - | 105.71 | 0.00 | 0 | 0 | 25.06 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 104.76 | 104.76 | - | - | 0.00 | 0 | 0 | 24.43 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 115.35 | 115.35 | - | 107.35 | 0.00 | 0 | 0 | 30.34 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | 113.81 | 113.81 | 113.81 | 113.81 | 113.81 | 113.81 | 113.81 | - | - | 4 552.40 | 4 | 1 | 29.91 |
| RU000A0JVQK3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.56 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 100.51 | 100.51 | - | - | 0.00 | 0 | 0 | 20.32 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 20.32 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | | | | | | 100.70 | 100.70 | - | 100.72 | 0.00 | 0 | 0 | 20.32 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 101.29 | 101.30 | 101.29 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.61 | 9 116.70 | 9 | 2 | 16.68 |

| 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 | | | | | | | | | |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-Н | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.16 | 3 060.00 | 3 | 1 | 16.49 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-00 | 104.59 | 104.59 | 104.02 | 104.02 | 104.20 | 104.02 | 104.02 | - | 104.36 | 21 882.20 | 21 | 4 | 23.12 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.39 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 104.05 | 104.40 | 104.05 | 104.14 | 104.36 | 104.14 | 104.14 | 104.32 | 104.32 | 8 126 775.40 | 7 790 | 165 | 18.28 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 112.90 | 112.90 | 108.50 | 108.50 | 109.12 | 108.50 | 108.50 | - | 109.91 | 37 102.20 | 34 | 18 | 5.48 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | | | | | | 114.80 | 114.80 | - | 114.79 | 0.00 | 0 | 0 | 4.64 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 104.97 | 109.98 | 104.00 | 104.82 | 107.56 | 104.82 | 104.82 | 107.56 | 107.56 | 529 186.40 | 492 | 33 | 24.46 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 102.10 | 102.29 | 101.77 | 101.85 | 101.88 | 101.85 | 101.85 | 101.88 | 101.88 | 10 699 854.30 | 10 502 | 89 | 11.82 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 105.78 | 106.10 | 105.77 | 106.00 | 106.02 | 106.01 | 106.01 | 106.02 | 106.02 | 1 650 736.10 | 1 557 | 73 | 4.90 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.21 | 101.61 | 101.02 | 101.61 | 101.44 | 101.61 | 101.61 | - | 101.13 | 88 248.50 | 87 | 12 | 7.98 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.34 |
| RU000A0JRW878 | Газпрнеф10 | об | 4-10-00146-A | 100.49 | 100.49 | 100.30 | 100.39 | 100.38 | 100.39 | 100.39 | 100.38 | 100.38 | 4 008 245.10 | 3 993 | 43 | 34.98 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | | | | | | 102.51 | 102.51 | 102.60 | 102.60 | 0.00 | 0 | 0 | 36.05 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | - | 106.12 | 1 079.90 | 1 | 1 | 8.49 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 102.60 | 103.38 | 102.01 | 102.40 | 102.42 | 102.40 | 102.40 | - | 103.10 | 39 944.30 | 39 | 5 | 36.05 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.52 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.52 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-Н-00 | 100.35 | 100.81 | 100.20 | 100.49 | 100.41 | 100.49 | 100.49 | 100.45 | 100.45 | 20 263 048.37 | 22 923 | 1 435 | 2.03 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-Н-00 | 101.50 | 102.95 | 101.50 | 101.72 | 101.97 | 101.72 | 101.72 | 101.97 | 101.97 | 2 581 854.30 | 2 532 | 113 | 8.82 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-Н-00 | 103.19 | 103.20 | 102.63 | 103.20 | 103.19 | 103.20 | 103.20 | - | 102.74 | 48 497.10 | 47 | 14 | 24.00 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-Н-00 | 100.55 | 100.60 | 100.50 | 100.57 | 100.56 | 100.57 | 100.57 | 100.56 | 100.56 | 989 548.80 | 984 | 34 | 13.81 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-Н-00 | 101.50 | 101.99 | 100.20 | 100.20 | 100.48 | 100.20 | 100.20 | 100.48 | 100.48 | 685 242.20 | 682 | 18 | 4.11 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 107.94 | 108.87 | 107.51 | 108.45 | 108.15 | 108.45 | 108.45 | 108.15 | 108.15 | 535 326.70 | 495 | 35 | 5.75 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-Н | 102.76 | 103.26 | 102.72 | 103.00 | 102.97 | 103.00 | 103.00 | 102.97 | 102.97 | 1 012 240.40 | 983 | 42 | 0.00 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-Н | 102.35 | 102.50 | 102.00 | 102.10 | 102.21 | 102.10 | 102.10 | 102.21 | 102.21 | 15 585 425.10 | 15 249 | 188 | 22.22 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.63 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354В | | | | | | 102.60 | 102.60 | - | 102.60 | 0.00 | 0 | 0 | 18.87 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354В | | | | | | 100.25 | 100.25 | 100.21 | 100.23 | 0.00 | 0 | 0 | 5.90 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354В | 99.75 | 99.75 | 99.55 | 99.55 | 99.56 | 99.55 | 99.55 | 99.57 | 99.56 | 880 102.00 | 884 | 7 | 2.48 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354В | 99.94 | 99.94 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.64 | 99.63 | 467 069.60 | 468 | 3 | 12.66 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | | 100.2000 | 100.2000 | - | 101.2467 | 0.00 | 0 | 0 | 18 470.95 |
| RU000A1009G8 | ГПБ002Р-08 | об | 4B020800354В002Р | | | | | | 99.92 | 99.92 | - | - | 0.00 | 0 | 0 | |
| RU000A1010V5 | ГПБ002Р-12 | об | 4B021200354В002Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002Р-13 | об | 4B021300354В002Р | 96.24 | 96.24 | 96.24 | 96.24 | 96.24 | 96.24 | 96.24 | - | 93.72 | 962.40 | 1 | 1 | |
| RU000A101XL1 | ГПБ002Р-14 | об | 4B02-14-00354-В-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002Р-15 | об | 4B02-15-00354-В-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002Р-16 | об | 4B02-16-00354-В-00 | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002Р-17 | об | 4B02-17-00354-В-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002Р-18 | об | 4B02-18-00354-В-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002Р-19 | об | 4B02-19-00354-В-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100FY3 | ГрузЛЦ БОПЗ | об | 4B02-03-00337-R-00 | 105.85 | 106.95 | 105.83 | 105.83 | 106.70 | 105.83 | 105.83 | - | 106.38 | 245 416.00 | 23 | 10 | 12.33 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 113.56 | 113.69 | 112.33 | 113.69 | 112.86 | 113.69 | 113.69 | - | 112.99 | 56 431.00 | 5 | 5 | 80.55 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 104.48 | 104.48 | 104.01 | 104.25 | 104.24 | 104.25 | 104.25 | - | 104.18 | 87 561.80 | 84 | 24 | 7.84 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.23 | 101.69 | 154 584.00 | 152 | 1 | 3.57 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.37 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.41 |
| RU000A0ZZ7R8 | ДДенерБОП1 | об | 4B02-01-00355-R-00 | 103.18 | 103.19 | 102.67 | 102.67 | 102.93 | 102.67 | 102.67 | 102.85 | 102.88 | 205 855.00 | 4 | 4 | 57.53 |
| RU000A101HQ3 | ДДенерБОП2 | об | 4B02-02-00355-R-00 | 111.38 | 111.52 | 111.17 | 111.39 | 111.28 | 111.24 | 111.24 | 111.28 | 111.28 | 556 380.00 | 50 | 19 | 25.89 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 104.91 | 105.00 | 104.91 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 1 272 551.40 | 1 212 | 11 | 1.80 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 350.22 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 47.67 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 99.77 | 99.77 | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | | | | | | 100.00 | 100.00 | - | 99.95 | 0.00 | 0 | 0 | 32.00 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 6 000.00 | 6 | 4 | 11.84 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | - | 100.35 | 98 931.00 | 98 | 4 | 17.75 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 102.90 | 102.95 | 102.35 | 102.69 | 102.70 | 102.69 | 102.69 | 102.70 | 102.70 | 954 089.10 | 929 | 66 | 7.53 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 8.48 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 100.00 | 100.00 | - | 100.04 | 0.00 | 0 | 0 | 5.81 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 102.98 | 103.14 | 102.81 | 102.99 | 102.96 | 102.99 | 102.99 | - | 102.99 | 357 259.60 | 347 | 22 | 9.62 |
| RU000A0ZZ0D3 | ДрктЛиз1P2 | об | 4B02-02-00308-R-00 | 100.75 | 100.75 | 100.41 | 100.50 | 100.53 | 100.50 | 100.50 | - | 100.54 | 426 237.40 | 424 | 40 | 6.77 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-00 | 102.89 | 102.90 | 102.56 | 102.57 | 102.77 | 102.57 | 102.57 | - | 102.65 | 86 328.50 | 84 | 21 | 29.53 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-00 | 102.04 | 102.42 | 99.00 | 99.00 | 100.54 | 99.00 | 99.00 | 100.54 | 100.54 | 1 838 924.30 | 1 829 | 82 | 27.42 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-00 | 102.25 | 102.25 | 100.76 | 102.04 | 101.66 | 102.04 | 102.04 | - | 101.87 | 136 225.20 | 134 | 10 | 23.01 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-00 | 100.07 | 100.19 | 99.97 | 99.98 | 100.02 | 99.99 | 99.99 | 100.02 | 100.02 | 3 488 757.30 | 3 488 | 100 | 4.41 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-00 | 102.87 | 102.87 | 101.56 | 102.23 | 102.23 | 102.21 | 102.21 | 102.23 | 102.23 | 1 708 212.50 | 1 671 | 176 | 4.66 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-00 | 103.20 | 103.20 | 102.30 | 102.50 | 102.38 | 102.43 | 102.43 | 102.38 | 102.38 | 836 425.80 | 817 | 47 | 2.84 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 2.82 | 2.85 | 1.79 | 2.35 | 2.20 | 2.18 | 2.18 | - | 2.86 | 117 650.90 | 5 340 | 332 | 31.07 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | | | | | | 103.77 | 103.77 | - | 101.84 | 0.00 | 0 | 0 | 11.78 |
| RU000A0ZYSS5 | ЖКИнвБ001 | об | 4B02-01-00362-R | 100.34 | 101.00 | 100.15 | 100.80 | 100.54 | 100.80 | 100.80 | - | 100.55 | 472 555.90 | 470 | 46 | 51.01 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 106.16 | 107.00 | 105.96 | 106.32 | 106.36 | 106.32 | 106.32 | 106.36 | 106.36 | 4 357 495.20 | 4 097 | 139 | 23.97 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-00 | 104.45 | 104.50 | 103.56 | 104.09 | 104.14 | 104.09 | 104.09 | - | 104.13 | 367 606.90 | 353 | 29 | 8.05 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-00 | 105.39 | 105.39 | 104.53 | 104.80 | 104.81 | 104.80 | 104.80 | 104.81 | 104.81 | 952 753.20 | 909 | 127 | 28.77 |
| RU000A0JVBX1 | ЗенитБ0-09 | об | 4B020903255B | | | | | | 97.55 | 97.55 | - | 96.73 | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | ЗенитБ0-13 | об | 4B021303255B | | | | | | 98.17 | 98.17 | - | - | 0.00 | 0 | 0 | |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | | | | | | 102.04 | 102.04 | - | 101.20 | 0.00 | 0 | 0 | 6.08 |
| RU000A101GH4 | ЗЕНИТБ01P6 | об | 4B02-07-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 25.14 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 25.52 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.86 |
| RU000A0JWKQ4 | ИА Bera1 A | об | 4-01-36507-R | | | | | | 103.75 | 103.75 | - | - | 0.00 | 0 | 0 | 0.47 |
| RU000A0JWKP6 | ИА Bera2 A | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A0JUCX1 | ИА ПСП6 A | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.89 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-Н | | | | | | 133.00 | 133.00 | - | - | 0.00 | 0 | 0 | 0.40 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.52 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-Р | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-Н | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 3.00 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-Н | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 2.34 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-Р | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.69 |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-Н | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-Н | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JV664 | ИАСОЮ3-1А | об | 4-02-82114-Н | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-Р | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-00 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | - | - | 1 005.50 | 1 | 1 | 10.36 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.97 | 20 040.00 | 20 | 1 | 21.64 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.81 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.12 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.47 |
| RU000A0JWCW9 | ИндewelBO1 | об | 4B02-01-15857-A | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 15.39 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-00 | 100.00 | 100.00 | 99.97 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.01 | 119 994.90 | 120 | 5 | 15.56 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 102.20 | 102.70 | 102.20 | 102.70 | 102.54 | 102.70 | 102.70 | - | 102.24 | 122 018.00 | 119 | 3 | 15.78 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-00 | 103.70 | 104.99 | 103.70 | 104.80 | 104.83 | 104.80 | 104.80 | 104.83 | 104.83 | 1 712 918.80 | 1 634 | 172 | 4.22 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-00 | 105.93 | 106.89 | 105.93 | 106.84 | 106.40 | 106.84 | 106.84 | - | 106.43 | 85 116.00 | 8 | 6 | 107.26 |
| 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-R | 106.94 | 106.94 | 106.00 | 106.71 | 106.73 | 106.71 | 106.71 | 106.73 | 106.73 | 1 699 105.50 | 1 592 | 157 | 6.99 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 103.19 | 103.39 | 101.25 | 103.00 | 102.93 | 103.00 | 103.00 | 102.93 | 102.93 | 1 264 991.90 | 1 229 | 183 | 2.14 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-00 | 102.78 | 102.78 | 102.08 | 102.12 | 102.39 | 102.12 | 102.12 | 102.39 | 102.39 | 1 786 726.40 | 1 745 | 121 | 10.33 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 103.21 | 103.41 | 103.00 | 103.40 | 103.24 | 103.40 | 103.40 | - | 103.23 | 457 342.00 | 443 | 45 | 14.90 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 106.36 | 106.36 | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-00 | 103.67 | 105.08 | 103.67 | 104.88 | 104.83 | 104.90 | 104.90 | 104.83 | 104.83 | 1 630 649.97 | 1 830 | 156 | 0.70 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-00 | 104.39 | 104.39 | 103.79 | 104.26 | 104.14 | 104.15 | 104.15 | - | 104.15 | 457 183.80 | 439 | 44 | 0.00 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-00 | 104.68 | 105.43 | 104.04 | 105.18 | 104.81 | 105.18 | 105.18 | 104.81 | 104.81 | 791 290.60 | 755 | 121 | 7.95 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-00 | 85.98 | 85.98 | 84.51 | 84.51 | 85.17 | 84.73 | 84.73 | - | 85.18 | 356 002.80 | 418 | 66 | 25.48 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-00 | 101.27 | 101.27 | 101.03 | 101.13 | 101.14 | 101.13 | 101.13 | 101.14 | 101.14 | 19 817 840.30 | 19 595 | 465 | 0.00 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.82 | 100.82 | 100.42 | 100.67 | 100.56 | 100.67 | 100.67 | 100.56 | 100.56 | 1 971 037.60 | 1 960 | 54 | 9.78 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-00 | 105.12 | 107.24 | 105.12 | 107.00 | 106.65 | 107.00 | 107.00 | - | 105.70 | 42 658.00 | 4 | 4 | 16.44 |
| RU000A102770 | КОБР-38 | об | 4-38-22BR2-0 | | | | | | 100.0200 | 100.0200 | - | 100.0200 | 0.00 | 0 | 0 | 10.57 |
| RU000A102BC4 | КОБР-39 | об | 4-39-22BR2-0 | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 7.32 |
| RU000A102FD3 | КОБР-40 | об | 4-40-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.07 |

| 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 | | | | | | | | | |
| RU000A102MW9 | КОБР-41 | об | 4-41-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.80 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.88 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.69 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.14 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.54 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.65 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.65 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.32 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.58 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.41 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.22 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A0JVZK7 | КубнЭн1Р01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.16 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-00 | 103.00 | 104.49 | 103.00 | 103.20 | 103.32 | 103.20 | 103.20 | 103.32 | 103.32 | 826 549.00 | 80 | 34 | 16.44 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 105.52 | 105.96 | 105.52 | 105.93 | 105.90 | 105.94 | 105.94 | 105.90 | 105.90 | 773 085.40 | 730 | 31 | 6.44 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 99.78 | 99.78 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | - | 99.79 | 289 278.00 | 29 | 10 | 44.18 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 102.92 | 103.32 | 102.92 | 103.20 | 103.06 | 103.20 | 103.20 | 103.00 | 102.99 | 185 504.00 | 18 | 9 | 18.49 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 101.89 | 101.89 | 101.60 | 101.61 | 101.72 | 101.63 | 101.63 | - | 101.79 | 278 703.20 | 274 | 35 | 17.67 |
| RU000A0ZZCV0 | ЛЕГЕНДА1Р1 | об | 4B02-01-00368-R-00 | 101.60 | 102.48 | 101.50 | 102.03 | 101.85 | 102.02 | 102.02 | 101.85 | 101.85 | 5 360 841.65 | 15 256 | 371 | 0.66 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-00 | 102.07 | 102.15 | 101.65 | 101.90 | 101.91 | 101.90 | 101.90 | 101.91 | 101.91 | 4 195 451.60 | 4 117 | 280 | 8.44 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-00 | 103.89 | 104.89 | 103.30 | 104.00 | 103.93 | 103.96 | 103.96 | 103.93 | 103.93 | 16 194 213.40 | 15 582 | 112 | 22.79 |
| RU000A0ZZNV7 | ЛегионБО-1 | об | 4B02-01-00392-R | 101.61 | 102.49 | 101.17 | 102.00 | 101.42 | 102.04 | 102.04 | 101.42 | 101.42 | 522 297.50 | 515 | 12 | 37.97 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 100.35 | 100.35 | 100.14 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 1 640 837.00 | 1 636 | 13 | 46.80 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-00 | 103.43 | 103.43 | 102.51 | 102.96 | 102.85 | 102.96 | 102.96 | 102.85 | 102.85 | 1 205 428.50 | 1 172 | 99 | 8.56 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-00 | 100.32 | 100.35 | 100.18 | 100.19 | 100.24 | 100.19 | 100.19 | 100.24 | 100.24 | 2 004 796.20 | 2 000 | 109 | 6.51 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 103.00 | 103.00 | 103.03 | 103.00 | 0.00 | 0 | 0 | 20.99 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 100.20 | 100.20 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 801 022.00 | 801 | 6 | 4.93 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 102.71 | 103.20 | 102.60 | 102.92 | 102.71 | 102.92 | 102.92 | - | 102.76 | 278 961.48 | 388 | 37 | 4.14 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0JWKA8 | МегафнБ1Р2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 10.58 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 71.00 | 71.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 106.49 | 106.49 | - | - | 0.00 | 0 | 0 | 16.14 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.14 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 103.00 | 103.00 | - | 103.13 | 0.00 | 0 | 0 | 10.36 |
| RU000A1023H7 | МежИнБ01Р5 | об | | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.22 |
| 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 | | | | | | | 68.00 | 68.00 | - | 89.80 | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.03 |

| 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 | | | | | | | | | |
| RU000A0JSSA7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 96.02 | 96.02 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JSSL4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 97.43 | 97.43 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0ZZL05 | МетИнвБ БЗ | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 20.01 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-00 | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | | | | | | 126.98 | 126.98 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | - | 4 012.00 | 4 | 1 | 33.75 |
| RU000A0JR8P0 | Мечел 16об | об | 4-16-55005-E | 100.46 | 100.66 | 100.46 | 100.62 | 100.53 | 100.63 | 100.63 | - | 100.59 | 99 528.30 | 99 | 10 | 33.75 |
| RU000A0JRJS2 | Мечел 17об | об | 4-17-55005-E | 101.19 | 101.20 | 100.50 | 100.95 | 100.65 | 100.95 | 100.95 | 100.65 | 100.65 | 23 297 630.92 | 231 469 | 74 | 1.13 |
| RU000A0JRJT0 | Мечел 18об | об | 4-18-55005-E | 100.88 | 100.88 | 100.70 | 100.85 | 100.72 | 100.85 | 100.85 | - | 100.84 | 9 265.99 | 92 | 6 | 1.13 |
| RU000A0JRJY0 | Мечел 19об | об | 4-19-55005-E | 100.85 | 100.89 | 100.51 | 100.52 | 100.56 | 100.52 | 100.52 | - | 100.76 | 61 540.47 | 612 | 7 | 1.01 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-00 | 106.43 | 107.92 | 105.75 | 107.64 | 107.02 | 107.63 | 107.63 | - | 106.78 | 280 798.09 | 437 | 78 | 6.32 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 101.33 | 101.33 | - | 101.33 | 0.00 | 0 | 0 | 26.51 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 101.13 | 101.13 | - | 101.13 | 0.00 | 0 | 0 | 22.32 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 101.16 | 101.16 | - | 100.40 | 0.00 | 0 | 0 | 19.84 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 98.94 | 98.94 | 97.53 | 97.50 | 0.00 | 0 | 0 | 12.56 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 97.75 | 97.75 | 97.00 | 96.97 | 0.00 | 0 | 0 | 8.37 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 97.01 | 97.01 | 96.27 | 96.26 | 0.00 | 0 | 0 | 4.93 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 95.40 | 95.40 | 94.94 | 94.92 | 0.00 | 0 | 0 | 1.68 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 92.67 | 92.67 | 92.67 | 92.66 | 0.00 | 0 | 0 | 1.02 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-00 | | | | | | 92.89 | 92.89 | 92.89 | 92.86 | 0.00 | 0 | 0 | 11.47 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-00 | | | | | | 105.88 | 105.88 | 105.88 | 105.85 | 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 | | | | | | 96.38 | 96.38 | 96.38 | 96.36 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-00 | | | | | | 96.43 | 96.43 | 96.43 | 96.41 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-00 | | | | | | 99.79 | 99.79 | 99.79 | 99.78 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-00 | | | | | | 101.44 | 101.44 | 101.44 | 101.41 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-00 | | | | | | 99.16 | 99.16 | 100.53 | 99.15 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-00 | 103.50 | 103.50 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | - | 103.05 | 62 095.00 | 60 | 3 | 6.76 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MORO | 103.70 | 103.70 | 103.50 | 103.59 | 103.59 | 103.59 | 103.59 | 103.59 | 103.59 | 1 808 270.48 | 4 364 | 104 | 5.00 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 106.25 | 106.25 | - | - | 0.00 | 0 | 0 | 57.53 |
| RU000A1015Z5 | МОСМСП2 02 | об | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.67 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 102.49 | 102.49 | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 100.00 | 100.00 | - | 98.77 | 0.00 | 0 | 0 | 11.22 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 99.92 | 1 001.00 | 1 | 1 | 2.72 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 103.12 | 103.12 | 102.36 | 102.40 | 102.45 | 102.40 | 102.40 | 102.45 | 102.45 | 900 560.90 | 879 | 61 | 0.00 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 101.62 | 102.40 | 101.62 | 102.40 | 102.39 | 102.40 | 102.40 | - | 102.37 | 271 344.40 | 265 | 9 | 48.88 |
| RU000A100V38 | МоторТ1Р01 | об | 4B02-01-00483-R-00 | 108.81 | 108.95 | 108.81 | 108.82 | 108.92 | 108.82 | 108.82 | - | 108.99 | 37 032.40 | 34 | 14 | 8.22 |
| RU000A101HA7 | МоторТ1Р02 | об | 4B02-02-00483-R-00 | 106.04 | 106.95 | 106.00 | 106.93 | 106.38 | 106.92 | 106.92 | - | 107.29 | 35 105.50 | 33 | 12 | 14.60 |
| RU000A0JVYU6 | МРСКур Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.77 |
| RU000A0JWR51 | МРСКур Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.77 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVYL8 | МРСКЦенБ04 | оБ | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.77 |
| RU000A0ZZUR0 | МСБЛиз2P01 | оБ | 4B02-01-24004-R-00 | 101.84 | 101.84 | 100.35 | 101.58 | 100.98 | 101.58 | 101.58 | - | 101.12 | 378 375.32 | 2 435 | 95 | 0.17 |
| RU000A1028N4 | МСБЛиз2P03 | оБ | 4B02-03-24004-R-00 | 101.68 | 101.70 | 101.00 | 101.55 | 101.53 | 101.55 | 101.55 | - | 101.45 | 404 106.60 | 398 | 65 | 9.93 |
| RU000A100DC4 | МСБЛиз2P02 | оБ | 4B02-02-24004-R-00 | 103.22 | 103.22 | 102.65 | 102.65 | 102.91 | 102.92 | 102.92 | 102.91 | 102.91 | 628 505.58 | 715 | 85 | 7.76 |
| RU000A0ZZGZ2 | МясничБ0П2 | оБ | 4B02-02-00317-R-00 | 104.08 | 104.99 | 102.51 | 104.99 | 104.23 | 104.50 | 104.50 | - | 103.66 | 191 780.80 | 184 | 21 | 2.22 |
| RU000A1006B5 | МясничБ0П3 | оБ | 4B02-03-00317-R-00 | 107.49 | 108.00 | 106.97 | 107.47 | 107.45 | 107.15 | 107.15 | 107.45 | 107.45 | 1 106 723.40 | 1 030 | 179 | 3.33 |
| RU000A100303 | НафттрнБ01 | оБ | 4B02-01-00318-R | 104.50 | 104.58 | 103.49 | 103.49 | 104.06 | 103.49 | 103.49 | - | 103.47 | 270 561.00 | 26 | 16 | 59.18 |
| RU000A100YD8 | НафттрнБ02 | оБ | 4B02-02-00318-R | 104.90 | 104.90 | 103.01 | 103.31 | 103.81 | 103.31 | 103.31 | 103.81 | 103.81 | 1 307 971.00 | 126 | 49 | 96.16 |
| RU000A0JU0U2 | НацСтдБ0-2 | оБ | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.82 |
| RU000A1004Z9 | НЗРМ Б0-П1 | оБ | 4B02-01-00418-R-00 | 108.04 | 108.04 | 107.02 | 107.86 | 107.86 | 107.86 | 107.86 | - | 107.44 | 237 287.00 | 22 | 9 | 85.07 |
| RU000A0ZZZ17 | НКНХ 1P-01 | оБ | 4B02-01-00096-A-00 | 114.43 | 115.27 | 114.43 | 115.26 | 115.18 | 115.26 | 115.26 | - | 114.48 | 72 562.60 | 63 | 18 | 6.95 |
| RU000A0JRJV6 | ННК 04 | оБ | 4-04-65014-D | 98.97 | 98.97 | 98.00 | 98.00 | 98.12 | 98.00 | 98.00 | 98.12 | 98.12 | 1 118 145.00 | 1 628 | 89 | 6.85 |
| RU000A0JRK22 | ННК 06 | оБ | 4-06-65014-D | 98.51 | 98.51 | 97.99 | 97.99 | 98.12 | 97.99 | 97.99 | 98.12 | 98.12 | 1 160 725.30 | 1 690 | 54 | 6.36 |
| RU000A0JW5C7 | НорНик Б05 | оБ | 4B02-05-40155-F | 102.50 | 102.50 | 102.01 | 102.45 | 102.30 | 102.45 | 102.45 | 102.30 | 102.30 | 24 321 966.10 | 23 775 | 459 | 47.99 |
| RU000A0JQ5C5 | НПФ 01 | оБ | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 584.66 |
| RU000A102036 | НХП Б0-П01 | оБ | 4B02-01-29423-N-00 | | | | | | 104.60 | 104.60 | - | 106.49 | 0.00 | 0 | 0 | 30.82 |
| RU000A0ZZWJ3 | ОАЭ Б0-П1 | оБ | 4B02-01-00320-R-00 | 104.61 | 104.62 | 104.40 | 104.61 | 104.58 | 104.42 | 104.42 | - | 104.58 | 459 115.60 | 439 | 58 | 7.16 |
| RU000A0ZZYP6 | ОАЭ Б0-П2 | оБ | 4B02-02-00320-R-00 | 104.71 | 104.73 | 104.00 | 104.67 | 104.46 | 104.67 | 104.67 | - | 104.35 | 236 077.70 | 226 | 38 | 2.26 |
| RU000A100CG7 | ОАЭ Б0-П3 | оБ | 4B02-03-00320-R-00 | 107.48 | 107.95 | 107.02 | 107.32 | 107.52 | 107.32 | 107.32 | 107.52 | 107.52 | 904 253.20 | 841 | 125 | 5.27 |
| RU000A0JTV50 | ОбКонФ Б01 | оБ | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A0JX8E6 | ОбувьРосБ7 | оБ | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44 931.51 |
| RU000A0JU0U25 | ОВК Фин Б1 | оБ | 4B02-01-36430-R | 101.99 | 101.99 | 99.05 | 100.00 | 99.29 | 100.00 | 100.00 | - | 100.22 | 82 654.81 | 111 | 8 | 6.87 |
| RU000A0JUBD5 | ОВК Фин01 | оБ | 4-01-36430-R | 71.49 | 72.98 | 71.49 | 72.98 | 72.72 | 72.98 | 72.98 | - | 72.13 | 37 084.70 | 51 | 15 | 7.02 |
| RU000A0JWK74 | ОДК 01 | оБ | 4-01-14045-A | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | - | 114.62 | 35 960.00 | 31 | 3 | 11.49 |
| RU000A0JWDA3 | ОДК 02 | оБ | 4-02-14045-A | 104.00 | 105.19 | 104.00 | 105.19 | 104.95 | 105.19 | 105.19 | - | 104.88 | 163 719.60 | 156 | 11 | 23.39 |
| RU000A0JWDB1 | ОДК 03 | оБ | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.88 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | оБ | 4B02-02-36415-R-00 | 103.55 | 103.55 | 103.45 | 103.50 | 103.53 | 103.50 | 103.50 | 103.53 | 103.53 | 585 973.60 | 566 | 57 | 22.54 |
| RU000A1014B9 | О'КЕЙ Б1P3 | оБ | 4B02-03-36415-R-00 | 102.69 | 103.23 | 102.56 | 102.60 | 102.82 | 102.70 | 102.70 | 102.82 | 102.82 | 4 476 745.40 | 4 354 | 160 | 9.03 |
| RU000A0JXQH8 | О'КЕЙ-Б01P | оБ | 4B02-01-36415-R-00 | 100.95 | 101.41 | 100.95 | 101.34 | 101.25 | 101.34 | 101.34 | 101.25 | 101.25 | 914 304.10 | 903 | 50 | 19.62 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | оБ | 4B02-06-36415-R | 100.66 | 101.58 | 100.64 | 101.58 | 100.70 | 101.58 | 101.58 | - | 101.28 | 21 146.10 | 21 | 4 | 25.91 |
| RU000A102AK9 | ОптималP01 | оБ | 4B02-01-00507-R-00 | 106.75 | 106.75 | 106.40 | 106.74 | 106.69 | 106.74 | 106.74 | 106.69 | 106.69 | 559 071.50 | 524 | 82 | 28.77 |
| RU000A0ZYGM3 | ОрлОбл2017 | оБ | RU34001ORLO | 103.22 | 103.40 | 103.18 | 103.38 | 103.25 | 103.38 | 103.38 | 103.25 | 103.25 | 662 036.62 | 916 | 38 | 3.02 |
| RU000A0JU872 | ОткрФКБ9 | оБ | 40901776B | | | | | | 87.69 | 87.69 | - | 84.04 | 0.00 | 0 | 0 | 1.95 |
| RU000A0JVFS2 | ОткрФКББ10 | оБ | 4B021002562B | | | | | | 99.26 | 99.26 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVFX2 | ОткрФКББ11 | оБ | 4B021102562B | | | | | | 97.55 | 97.55 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVGJ9 | ОткрФКББ12 | оБ | 4B021202562B | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 96.89 | 99 960.00 | 102 | 2 | 0.01 |
| RU000A0JVGK7 | ОткрФКББ13 | оБ | 4B021302562B | | | | | | 97.57 | 97.57 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JV3L4 | ОткрФКББ4 | оБ | 4B020401776B | | | | | | 75.01 | 75.01 | - | - | 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 | | | | | | 90.83 | 90.83 | - | 84.59 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | 80.61 | 80.61 | 80.61 | 80.61 | 80.61 | 80.61 | 80.61 | - | - | 806.10 | 1 | 1 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | - | 900.00 | 1 | 1 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-00 | | | | | | 90.00 | 90.00 | - | 83.52 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-00 | | | | | | 97.00 | 97.00 | - | - | 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 | 1.90 | 2.14 | 1.90 | 1.94 | 2.07 | 1.94 | 1.94 | - | - | 124.00 | 6 | 4 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | 2.04 | 2.04 | 1.28 | 1.28 | 1.79 | 1.66 | 1.66 | - | - | 53.60 | 3 | 3 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 1.45 | 1.45 | 1.00 | 1.06 | 1.09 | 1.06 | 1.06 | - | - | 131.30 | 12 | 6 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.34 | 1.49 | 1.33 | 1.34 | 1.34 | 1.34 | 1.34 | - | 1.46 | 696.40 | 52 | 7 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 1.77 | 1.77 | 1.12 | 1.20 | 1.74 | 1.16 | 1.16 | - | - | 607.30 | 35 | 3 | |
| RU000A0JVPJ0 | ОткрХОЛБО1 | об | 4B02-01-14406-A | | | | | | 1.55 | 1.55 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVDR9 | ОткрХОЛБО2 | об | 4B02-02-14406-A | 1.91 | 1.91 | 1.90 | 1.90 | 1.91 | 1.90 | 1.90 | - | - | 38.10 | 2 | 2 | |
| RU000A0JURM2 | ОткрХОЛБО3 | об | 4B02-03-14406-A | 2.78 | 2.78 | 2.78 | 2.78 | 2.78 | 2.78 | 2.78 | - | - | 27.80 | 1 | 1 | |
| RU000A0JUWV3 | ОткрХОЛБО4 | об | 4B02-04-14406-A | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | - | - | 17.70 | 1 | 1 | |
| RU000A0JVP21 | ОткрХОЛБО5 | об | 4B02-05-14406-A | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | 1.56 | - | - | 93.60 | 6 | 2 | |
| RU000A0JWX46 | ОткрХОЛБО6 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-00 | 8.98 | 8.98 | 8.98 | 8.98 | 8.98 | 8.98 | 8.98 | - | - | 89.80 | 1 | 1 | |
| 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 | 102.40 | 102.40 | 101.91 | 102.20 | 102.07 | 102.18 | 102.18 | 102.07 | 102.07 | 1 920 914.20 | 1 882 | 73 | 8.88 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 23.48 | 23.48 | - | - | 0.00 | 0 | 0 | 17.10 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 25.90 | 25.90 | - | 20.80 | 0.00 | 0 | 0 | 19.00 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.74 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 22.84 | 22.84 | - | 17.47 | 0.00 | 0 | 0 | 18.08 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 15.50 | 15.99 | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | - | - | 5 152.11 | 101 | 4 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 22.01 | 22.01 | 22.01 | 22.01 | 22.01 | 22.01 | 22.01 | - | - | 1 320.60 | 6 | 1 | 18.39 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 29.52 | 29.52 | - | - | 0.00 | 0 | 0 | 19.00 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-00 | | | | | | 99.57 | 99.57 | - | 99.24 | 0.00 | 0 | 0 | 10.96 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-00 | 104.37 | 105.00 | 104.37 | 104.97 | 104.85 | 104.93 | 104.93 | 104.85 | 104.85 | 6 306 432.60 | 6 015 | 352 | 6.10 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-00 | 101.79 | 101.80 | 101.65 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 7 727 421.50 | 7 591 | 181 | 2.64 |
| RU000A0ZZ547 | Пионер 1P3 | об | 4B02-03-67750-H-00 | 101.99 | 102.19 | 101.97 | 101.99 | 102.01 | 101.99 | 101.99 | - | 101.75 | 120 374.50 | 118 | 15 | 26.63 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-00 | 101.89 | 102.00 | 101.80 | 101.89 | 101.90 | 101.87 | 101.87 | 101.90 | 101.90 | 4 157 332.90 | 4 080 | 129 | 8.34 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 102.89 | 102.98 | 102.50 | 102.92 | 102.73 | 102.92 | 102.92 | - | 102.75 | 325 664.40 | 317 | 28 | 0.34 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 95.64 | 96.34 | 95.55 | 96.24 | 96.07 | 96.24 | 96.24 | 96.07 | 96.07 | 1 485 215.90 | 1 546 | 187 | 2.59 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 97.35 | 97.35 | 95.97 | 96.85 | 96.41 | 96.80 | 96.80 | - | 96.36 | 467 567.10 | 485 | 108 | 6.46 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-00 | 100.05 | 100.05 | 100.00 | 100.03 | 100.02 | 100.03 | 100.03 | 100.02 | 100.02 | 939 187.60 | 939 | 39 | 5.92 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-00 | 103.99 | 103.99 | 102.77 | 103.21 | 103.10 | 103.21 | 103.21 | 103.10 | 103.10 | 3 809 635.50 | 3 695 | 94 | 21.73 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.73 | 102.00 | 101.73 | 101.98 | 101.97 | 101.98 | 101.98 | 101.97 | 101.97 | 2 137 216.56 | 5 240 | 160 | 14.47 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102LB5 | ПМЕД ДМ1Р1 | об | 4B02-01-00560-R-00 | 101.42 | 101.42 | 101.27 | 101.37 | 101.33 | 101.37 | 101.37 | 101.33 | 101.33 | 5 259 070.50 | 5 190 | 77 | 4.68 |
| RU000A100TB2 | ПНППК 1Р01 | об | 4B02-01-11698-E-00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 104.61 | 10 600.00 | 10 | 1 | 10.55 |
| RU000A101YV8 | ПозТех-1Р1 | об | 4B02-01-66202-H-00 | 104.36 | 104.98 | 104.02 | 104.50 | 104.37 | 104.50 | 104.50 | 104.37 | 104.37 | 1 497 663.20 | 1 435 | 70 | 23.95 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 100.30 | 100.30 | 100.00 | 100.25 | 100.22 | 100.25 | 100.25 | - | 99.91 | 40 088.50 | 40 | 7 | 14.68 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-00 | 101.01 | 101.01 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.42 | 81 810.80 | 81 | 6 | 13.12 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-00 | - | - | - | - | - | 100.89 | 100.89 | - | 100.48 | 0.00 | 0 | 0 | 7.89 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.96 | 1 050.00 | 1 | 1 | 14.98 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-00 | 105.03 | 105.49 | 105.03 | 105.03 | 105.26 | 105.04 | 105.04 | - | 105.46 | 94 731.00 | 90 | 19 | 14.98 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-00 | - | - | - | - | - | 103.00 | 103.00 | - | 103.25 | 0.00 | 0 | 0 | 27.10 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 104.09 | 3 090.00 | 3 | 1 | 22.69 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-00 | 105.00 | 105.00 | 103.88 | 104.99 | 103.88 | 104.99 | 104.99 | 103.88 | 103.88 | 260 333 941.60 | 250 610 | 12 | 22.55 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 3.14 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | - | - | - | - | - | 104.25 | 104.25 | - | 104.47 | 0.00 | 0 | 0 | 14.04 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | - | - | - | - | - | 104.59 | 104.59 | - | 103.23 | 0.00 | 0 | 0 | 24.04 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 101.29 | 3 033.00 | 3 | 1 | 25.85 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | - | - | - | - | - | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 27.07 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | - | - | - | - | - | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A0ZZFP5 | ПР-Лиз 1Р1 | об | 4B02-01-00371-R-00 | 101.80 | 101.80 | 101.19 | 101.45 | 101.30 | 101.45 | 101.45 | - | 101.34 | 149 924.20 | 148 | 25 | 21.74 |
| RU000A0ZZX35 | ПР-Лиз 1Р2 | об | 4B02-02-00371-R-00 | 102.59 | 102.59 | 101.60 | 102.30 | 101.74 | 102.30 | 102.30 | 101.74 | 101.74 | 1 519 003.60 | 1 493 | 33 | 10.36 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-00 | 104.01 | 104.01 | 102.99 | 103.34 | 103.14 | 103.34 | 103.34 | 103.14 | 103.14 | 1 196 445.20 | 1 160 | 93 | 2.63 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | - | - | - | - | - | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 28 082.19 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 19 863.01 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | - | - | - | - | - | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 7.32 |
| RU000A101U38 | Промсвб3Р1 | об | 4B02-01-03251-B-00 | 100.55 | 100.55 | 100.48 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.53 | 289 433.10 | 288 | 11 | 3.05 |
| RU000A102AJ1 | Промсвб3Р3 | об | 4B02-02-03251-B-00 | 100.60 | 100.60 | 100.35 | 100.60 | 100.37 | 100.60 | 100.60 | 100.43 | 100.39 | 1 172 319.00 | 1 168 | 9 | 12.53 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | - | - | - | - | - | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JS710 | Промсвб5 | об | 40501470B | - | - | - | - | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | - |
| RU000A0JUVG6 | ПромсвбБ08 | об | 4B020803251B | 100.07 | 100.10 | 100.07 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.10 | 18 017.10 | 18 | 2 | 14.52 |
| RU000A0JWEU9 | ПромсвбБП1 | об | 4B020103251B001P | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | - | 101.84 | 61 092.00 | 60 | 4 | 23.64 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | 47.27 | 89.96 | 47.27 | 89.96 | 74.41 | 74.41 | 74.41 | - | - | 2 232.30 | 3 | 3 | 8.71 |
| 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 | - |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | - | - | - | - | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | - |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-00 | - | - | - | - | - | 103.95 | 103.95 | 103.21 | 103.50 | 0.00 | 0 | 0 | 575.34 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-00 | 103.05 | 103.50 | 103.05 | 103.50 | 103.24 | 103.50 | 103.50 | 103.24 | 103.24 | 660 727.00 | 64 | 19 | 15.34 |
| RU000A101WJ7 | Райфб БР01 | об | 4B02-02-03292-B-00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | - | 97.97 | 2 600.00 | 2 | 1 | - |
| RU000A1021G3 | РВК-Ин1Р01 | об | 4B02-01-00540-R-00 | 102.00 | 103.00 | 102.00 | 103.00 | 102.98 | 103.00 | 103.00 | 102.88 | 102.61 | 992 720.00 | 964 | 3 | 28.80 |

| 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 | | | | | | | | | |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 100.01 | 1 395 000.00 | 1 395 | 5 | 16.29 |
| RU000A1025E9 | ПерПрод1P1 | об | 4B02-01-05987-P-00 | 105.79 | 105.80 | 105.60 | 105.75 | 105.68 | 105.75 | 105.75 | - | 105.56 | 25 362.50 | 24 | 12 | 6.25 |
| RU000A1000V6 | РедСофт1P2 | об | 4B02-02-00372-R-00 | 102.89 | 102.89 | 102.75 | 102.78 | 102.78 | 102.78 | 102.78 | - | 102.69 | 76 059.20 | 74 | 12 | 22.56 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-00 | 108.23 | 108.23 | 105.50 | 106.02 | 106.67 | 106.02 | 106.02 | 106.67 | 106.67 | 951 495.10 | 892 | 36 | 8.90 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 102.30 | 102.30 | 102.05 | 102.10 | 102.26 | 102.10 | 102.10 | 102.26 | 102.26 | 938 746.30 | 918 | 28 | 6.48 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-00 | 101.66 | 101.66 | 101.15 | 101.19 | 101.23 | 101.19 | 101.19 | 101.23 | 101.23 | 1 564 962.80 | 1 546 | 88 | 23.42 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 28.93 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 17.44 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 108.96 | 108.96 | - | - | 0.00 | 0 | 0 | 17.88 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 140.00 | 140.00 | - | - | 0.00 | 0 | 0 | 32.79 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 104.50 | 104.50 | 103.67 | 103.67 | 104.48 | 103.67 | 103.67 | - | 104.31 | 107 610.20 | 103 | 3 | 36.67 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 102.24 | 102.24 | 101.60 | 101.81 | 101.70 | 101.81 | 101.81 | - | 101.81 | 213 564.70 | 210 | 31 | 6.78 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 101.69 | 101.70 | 101.32 | 101.50 | 101.57 | 101.51 | 101.51 | 101.57 | 101.57 | 849 149.70 | 836 | 102 | 8.92 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 105.30 | 105.30 | 105.00 | 105.29 | 105.18 | 105.29 | 105.29 | 105.18 | 105.18 | 1 139 049.30 | 1 083 | 22 | 39.70 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 107.32 | 107.32 | 106.34 | 106.49 | 106.56 | 106.49 | 106.49 | - | 106.60 | 319 677.50 | 300 | 34 | 20.85 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-00 | 100.40 | 100.40 | 100.15 | 100.15 | 100.20 | 100.15 | 100.15 | 100.20 | 100.20 | 20 989 000.00 | 20 947 | 15 | 4.13 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 99.29 | 99.29 | - | 99.04 | 0.00 | 0 | 0 | 3.23 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 99.03 | 99.03 | - | 99.22 | 0.00 | 0 | 0 | 33.00 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.00 | 100.00 | - | 100.07 | 0.00 | 0 | 0 | 20.66 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 99.95 | 99.95 | 100.00 | 100.00 | 0.00 | 0 | 0 | 16.29 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | 100.00 | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 8 541.10 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7 945.21 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6 554.79 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 103.50 | 103.50 | - | 102.78 | 0.00 | 0 | 0 | 16.18 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.81 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.65 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 34.60 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.79 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.48 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.83 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.08 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.47 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 126.00 | 126.00 | 126.00 | 126.00 | 126.00 | 126.00 | 126.00 | - | 127.43 | 2 520.00 | 2 | 1 | 14.30 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.56 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.71 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.27 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.27 |
| RU000A0JVKN5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | - | 102.41 | 20 526.00 | 20 | 1 | 6.01 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.58 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 103.50 | 104.06 | 103.10 | 103.70 | 103.70 | 103.71 | 103.71 | 103.70 | 103.70 | 10 516 886.60 | 10 142 | 272 | 2.10 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-00 | 100.70 | 100.74 | 100.57 | 100.74 | 100.67 | 100.74 | 100.74 | 100.67 | 100.67 | 1 676 127.60 | 1 665 | 97 | 6.85 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.91 | 104.90 | 103.91 | 104.32 | 104.41 | 104.32 | 104.32 | 104.41 | 104.41 | 524 131.90 | 502 | 69 | 18.79 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.15 | 100.15 | 100.00 | 100.00 | 100.03 | 100.00 | 100.00 | 100.21 | 100.20 | 55 015.00 | 55 | 2 | 30.19 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 102.46 | 102.47 | 101.89 | 101.89 | 102.24 | 101.93 | 101.93 | - | 102.18 | 177 736.91 | 570 | 88 | 2.92 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 103.74 | 103.74 | 101.41 | 101.55 | 101.66 | 101.57 | 101.57 | - | 101.64 | 486 242.09 | 683 | 65 | 4.14 |
| RU000A101R09 | Росагил1P1 | об | 4-01-05886-A-001P | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.49 | 102.49 | 55 512.00 | 54 | 1 | 8.26 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.25 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 2.03 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 102.78 | 102.78 | - | - | 0.00 | 0 | 0 | 15.35 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 27.23 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 13.81 |
| RU000A0ZYM00 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 3.21 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.45 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-00 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 99.90 | 99.91 | 6 005.40 | 6 | 2 | 13.42 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-00 | 103.39 | 103.39 | 102.78 | 102.92 | 103.05 | 102.92 | 102.92 | 103.05 | 103.05 | 1 356 173.40 | 1 316 | 67 | 10.22 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-00 | 100.40 | 100.82 | 100.40 | 100.65 | 100.59 | 100.65 | 100.65 | 100.59 | 100.59 | 29 041 833.30 | 28 872 | 62 | 4.99 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-00 | 100.99 | 101.05 | 100.70 | 101.00 | 100.95 | 101.00 | 101.00 | 100.95 | 100.95 | 1 400 110.80 | 1 387 | 34 | 5.18 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-00 | | | | | | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 5.60 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-00 | | | | | | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 5.60 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 19.35 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 9.08 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.77 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.60 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 24.33 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 24.33 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.44 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.78 |
| RU000A1018F1 | РоялКапБ03 | об | 4B02-03-00382-R-00 | 101.26 | 102.39 | 101.26 | 102.36 | 102.28 | 102.36 | 102.36 | - | 101.81 | 11 251.10 | 11 | 7 | 8.05 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-00 | 102.24 | 102.24 | 101.76 | 101.76 | 101.80 | 101.76 | 101.76 | 101.80 | 101.80 | 1 387 581.80 | 1 363 | 55 | 34.14 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-00 | 101.16 | 101.16 | 100.90 | 100.93 | 100.93 | 100.93 | 100.93 | - | 100.93 | 285 641.20 | 283 | 24 | 12.47 |
| RU000A0ZZYS0 | РСБ ХМАО01 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 206.85 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 101.50 | 101.50 | 101.40 | 101.40 | 101.46 | 101.40 | 101.40 | - | 101.28 | 17 249.00 | 17 | 4 | 17.64 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 49.97 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | об | 4B02-10-36399-R | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | - | 103.32 | 2 078.00 | 2 | 2 | 9.93 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 106.95 | 107.06 | 105.06 | 105.06 | 105.31 | 105.06 | 105.06 | 105.04 | 105.08 | 42 122.90 | 40 | 4 | 49.97 |

| 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 | | | | | | | | | |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 105.49 | 105.49 | 104.76 | 105.42 | 105.34 | 105.09 | 105.09 | - | 104.95 | 88 488.90 | 84 | 8 | 33.53 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.78 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.67 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | об | 42903349В | 106.52 | 106.91 | 106.50 | 106.61 | 106.74 | 106.61 | 106.61 | 106.74 | 106.74 | 2 236 266.70 | 2 095 | 50 | 20.47 |
| RU000A0JWMZ1 | РСХБ 06Т1 | об | 43403349В | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A0JWN22 | РСХБ 07Т1 | об | 43503349В | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 0.40 |
| RU000A0JWV63 | РСХБ 08Т1 | об | 43603349В | 127.86 | 128.33 | 127.63 | 128.30 | 128.09 | 128.30 | 128.30 | 128.09 | 128.09 | 5 642 400.10 | 4 405 | 84 | 40.60 |
| RU000A0ZZ505 | РСХБ 09Т1 | об | 43703349В | 106.96 | 106.97 | 106.00 | 106.52 | 106.08 | 106.52 | 106.52 | 106.08 | 106.08 | 30 981 403.80 | 29 205 | 73 | 20.22 |
| RU000A0ZZY59 | РСХБ 11В1 | об | 44903349В | | | | | 125.0000 | 125.0000 | 125.0000 | 123.9556 | 124.0011 | 0.00 | 0 | 0 | 532.79 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.10 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.62 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349В | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 13.46 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349В | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349В | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 7.05 |
| RU000A0ZZUS8 | РСХБ 31Т1 | об | 47903349В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.94 |
| RU000A101WQ2 | РСХБ Б03РР | об | 4B021803349В001Р | 99.96 | 99.99 | 99.90 | 99.90 | 99.96 | 99.90 | 99.90 | 99.96 | 99.96 | 723 714.70 | 724 | 17 | 3.74 |
| RU000A102713 | РСХБ Б04РР | об | 4B021903349В001Р | 100.24 | 100.24 | 99.70 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 575 873.30 | 576 | 19 | 0.59 |
| RU000A102Н75 | РСХБ Б05КР | об | 4B021403349В001Р | | | | | | 100.49 | 100.49 | - | 100.48 | 0.00 | 0 | 0 | 3.95 |
| RU000A0ZZVQ0 | РСХБ Б0-7Р | об | 4B020703349В001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A101616 | РСХБ С01Е1 | об | 40103349В002Р | | | | | | 94.50 | 94.50 | - | 94.92 | 0.00 | 0 | 0 | 61 578.00 |
| RU000A102KS1 | РСХБ2Р1RIB | об | 4B02-01-03349-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2Р2RIB | об | 4B02-02-03349-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JX2M2 | РСЭКСМБ1Р1 | об | 4B020102790В001Р | | | | | 101.1800 | 101.0500 | 101.0500 | - | 100.4927 | 0.00 | 0 | 0 | 172.88 |
| RU000A100K31 | Рубеж 1Р1 | об | 4B02-01-00465-R-00 | 106.52 | 107.33 | 105.90 | 106.68 | 106.31 | 106.43 | 106.43 | 106.31 | 106.31 | 1 097 099.60 | 1 032 | 135 | 2.30 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 98.01 | 98.89 | 98.01 | 98.89 | 98.26 | 98.89 | 98.89 | - | 98.30 | 6 877.90 | 7 | 4 | |
| RU000A0JRFN1 | РусГидро01 | об | 4-01-55038-E | 109.00 | 109.00 | 102.19 | 102.19 | 108.57 | 102.19 | 102.19 | - | 102.38 | 17 371.90 | 16 | 2 | 23.95 |
| RU000A0JRFP6 | РусГидро02 | об | 4-02-55038-E | 100.05 | 104.75 | 100.05 | 104.75 | 102.33 | 104.74 | 104.74 | - | - | 33 767.60 | 33 | 5 | 23.95 |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 102.10 | 102.10 | - | 100.84 | 0.00 | 0 | 0 | 13.72 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 101.71 | 99 393.84 | 100 | 1 | 19.87 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.38 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 20.74 |
| RU000A0ZZZZ2 | Самолет1Р4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 6.25 |
| RU000A100Q50 | Самолет1Р5 | об | 4B02-05-16493-A-00 | 101.30 | 101.30 | 100.10 | 100.11 | 100.30 | 100.11 | 100.11 | - | 100.13 | 172 507.40 | 172 | 14 | 16.40 |
| RU000A100QA0 | Самолет1Р6 | об | 4B02-06-16493-A-00 | 101.25 | 101.25 | 101.22 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 13 576 513.90 | 13 409 | 77 | 16.14 |
| RU000A100YG1 | Самолет1Р7 | об | 4B02-07-16493-A-00 | 106.77 | 107.10 | 106.73 | 107.00 | 106.89 | 107.01 | 107.01 | 106.89 | 106.89 | 14 124 693.00 | 13 214 | 105 | 27.29 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-00 | 106.02 | 106.40 | 106.02 | 106.40 | 106.07 | 106.40 | 106.40 | - | 105.55 | 3 712.60 | 7 | 4 | 9.21 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-00 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | - | 107.83 | 10 801.00 | 10 | 1 | 23.63 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.06 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481В001Р | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 100.04 | 16 352.00 | 16 | 4 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481В001Р | | | | | | 115.70 | 115.70 | - | 114.83 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481В001 | | | | | | 113.40 | 113.40 | - | 112.43 | 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 | | | | | | | | | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | - | 125.38 | 1 250 448.00 | 956 | 1 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001 | | | | | | 114.20 | 114.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 91.71 | 94.00 | 91.71 | 94.00 | 93.77 | 94.00 | 94.00 | - | 92.76 | 9 377.10 | 10 | 6 | |
| RU000A0ZZ992 | СберИОС111 | об | 4B021101481B001P | | | | | | 103.50 | 103.50 | - | 103.25 | 0.00 | 0 | 0 | |
| RU000A100KQ9 | СберИОС110 | об | 4B0211001481B001 | 110.70 | 110.70 | 108.20 | 108.20 | 110.70 | 110.70 | 110.70 | 110.70 | 110.70 | 2 548 241.00 | 2 302 | 27 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001 | 108.30 | 108.30 | 108.30 | 108.30 | 108.30 | 108.30 | 108.30 | 107.41 | 108.23 | 3 249 000.00 | 3 000 | 3 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001 | 111.30 | 111.30 | 111.30 | 111.30 | 111.30 | 111.30 | 111.30 | - | 111.46 | 4 531 023.00 | 4 071 | 5 | |
| 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 | | | | | | 109.70 | 109.70 | - | 109.61 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001 | 131.00 | 131.00 | 131.00 | 131.00 | 131.00 | 131.00 | 131.00 | - | 122.51 | 1 879 850.00 | 1 435 | 2 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001 | | | | | | 86.72 | 86.72 | - | 98.08 | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 97.71 | 97.71 | 785 781.00 | 801 | 2 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001 | 87.03 | 87.03 | 87.00 | 87.03 | 87.00 | 87.03 | 87.03 | - | 87.17 | 447 194.70 | 514 | 9 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001 | | | | | | 98.80 | 98.80 | 99.97 | 99.97 | 0.00 | 0 | 0 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001 | | | | | | 92.30 | 92.30 | - | - | 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 | - | - | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001 | | | | | | 127.20 | 127.20 | - | 121.26 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001 | | | | | | 103.30 | 103.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001 | | | | | | 108.10 | 108.10 | - | 106.39 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001 | | | | | | 117.40 | 117.40 | - | 112.02 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 93.08 | 93.08 | 102 460.00 | 109 | 2 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001 | 97.50 | 102.20 | 97.50 | 102.20 | 98.74 | 98.74 | 98.74 | - | 97.43 | 279 429.50 | 283 | 11 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 105.12 | 105.28 | 524 046.00 | 501 | 2 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | 99.02 | 99.02 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.40 | 99.25 | 99 000.40 | 100 | 5 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001 | | | | | | 112.10 | 112.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001 | | | | | | 106.10 | 106.10 | - | 104.32 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001 | | | | | | 108.90 | 108.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | - | 110.84 | 1 125 650.00 | 958 | 1 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001 | 94.62 | 98.00 | 94.62 | 96.50 | 95.87 | 96.50 | 96.50 | 95.87 | 95.87 | 1 117 877.50 | 1 166 | 14 | |
| RU000A100V95 | СберИОС148 | об | 4B0214601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 104.70 | 104.70 | - | 105.00 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001 | 102.90 | 102.90 | 102.80 | 102.80 | 102.88 | 102.80 | 102.80 | 101.64 | 101.67 | 562 763.00 | 547 | 3 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001 | 98.69 | 98.70 | 98.69 | 98.70 | 98.70 | 98.70 | 98.70 | 98.51 | 99.74 | 44 414.50 | 45 | 2 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001 | 88.71 | 88.71 | 88.70 | 88.70 | 88.71 | 88.70 | 88.70 | 89.15 | 88.88 | 596 099.70 | 672 | 6 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001 | 90.59 | 90.60 | 90.59 | 90.60 | 90.60 | 90.60 | 90.60 | 87.89 | 88.21 | 9 059.90 | 10 | 2 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001 | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001 | | | | | | 99.30 | 99.30 | 99.99 | 100.07 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001 | 94.01 | 96.00 | 94.01 | 96.00 | 95.99 | 96.00 | 96.00 | 95.95 | 95.95 | 287 980.10 | 300 | 7 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | - | 105.17 | 10 650.00 | 10 | 1 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001 | | | | | | 110.40 | 110.40 | - | 108.71 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001 | 101.10 | 102.20 | 101.10 | 102.20 | 102.15 | 102.20 | 102.20 | 101.96 | 102.09 | 505 629.00 | 495 | 9 | |
| RU000A100ZP9 | СберИОС165 | оБ | 4B0216201481B001 | 95.10 | 95.20 | 95.00 | 95.20 | 95.09 | 95.20 | 95.20 | - | 95.07 | 404 123.40 | 425 | 12 | |
| RU000A0ZZFC3 | СберИОС17 | оБ | 4B021801481B001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.02 | 99.39 | 935 300.00 | 940 | 2 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 95.34 | 95.34 | 94 200.00 | 100 | 1 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001 | 93.20 | 94.00 | 93.20 | 94.00 | 93.21 | 94.00 | 94.00 | 93.22 | 93.22 | 945 159.70 | 1 014 | 3 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001 | | | | | | 89.90 | 89.90 | - | 88.45 | 0.00 | 0 | 0 | |
| RU000A1017N7 | СберИОС174 | оБ | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001 | | | | | | 103.10 | 103.10 | - | 101.22 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001 | | | | | | 103.40 | 103.40 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001 | 109.30 | 109.90 | 109.10 | 109.10 | 109.87 | 109.10 | 109.10 | 109.87 | 109.87 | 5 292 241.00 | 4 817 | 17 | |
| RU000A1013E5 | СберИОС178 | оБ | 4B0217501481B001 | 95.49 | 95.49 | 94.50 | 95.15 | 94.85 | 95.15 | 95.15 | 94.85 | 94.85 | 1 004 437.50 | 1 059 | 12 | |
| RU000A0ZZMA3 | СберИОС18 | оБ | 4B022301481B001P | | | | | | 120.50 | 120.50 | - | 122.16 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001 | 100.01 | 100.80 | 100.00 | 100.10 | 100.58 | 100.10 | 100.10 | 100.58 | 100.58 | 3 997 041.80 | 3 974 | 16 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001 | | | | | | 90.50 | 90.50 | - | 91.62 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001 | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | оБ | 4B0218801481B001 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.52 | 95.52 | 95 000.00 | 100 | 1 | |
| RU000A1017Q0 | СберИОС187 | оБ | 4B0219001481B001 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | - | 88.59 | 875.00 | 1 | 1 | |
| RU000A1017R8 | СберИОС188 | оБ | 4B0218901481B001 | | | | | | 94.60 | 94.60 | 94.55 | 94.55 | 0.00 | 0 | 0 | |
| RU000A101889 | СберИОС189 | оБ | 4B0219201481B001 | 99.60 | 100.04 | 99.60 | 100.04 | 99.99 | 100.03 | 100.03 | - | 99.96 | 482 960.00 | 483 | 20 | |
| RU000A0ZZEU8 | СберИОС19 | оБ | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | оБ | 4B0219401481B001 | | | | | | 98.50 | 98.50 | - | 98.86 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | оБ | 4B0219501481B001 | | | | | | 99.20 | 99.20 | - | 100.43 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001 | 90.00 | 90.10 | 90.00 | 90.10 | 90.03 | 90.10 | 90.10 | - | 89.70 | 132 349.00 | 147 | 9 | |
| RU000A0ZZHD7 | СберИОС20 | оБ | 4B021901481B001P | 107.21 | 110.30 | 107.21 | 110.30 | 108.84 | 110.30 | 110.30 | 107.87 | 107.88 | 115 373.00 | 106 | 3 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | - | 93.02 | 97 308.00 | 102 | 2 | |
| RU000A101A24 | СберИОС201 | оБ | 4B0220201481B001 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | - | 95.33 | 87 978.00 | 93 | 1 | |
| RU000A101CX0 | СберИОС202 | оБ | 4B0220301481B001 | | | | | | 95.70 | 95.70 | - | 95.17 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | оБ | 4B0220401481B001 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | - | 96.34 | 174 060.00 | 180 | 1 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.62 | 95 190.00 | 95 | 1 | |
| RU000A101BX2 | СберИОС205 | оБ | 4B0220501481B001 | 99.50 | 100.00 | 99.50 | 99.65 | 99.71 | 99.65 | 99.65 | 99.71 | 99.71 | 1 214 408.80 | 1 218 | 26 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001 | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001 | | | | | | 97.45 | 97.45 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001 | 88.33 | 88.33 | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | - | 88.49 | 441 500.90 | 500 | 3 | |
| RU000A101E38 | СберИОС209 | оБ | 4B0220901481B001 | 99.30 | 99.35 | 99.11 | 99.11 | 99.24 | 99.12 | 99.12 | 99.24 | 99.24 | 1 984 729.20 | 2 000 | 16 | |
| RU000A0ZZKS9 | СберИОС21 | оБ | 4B022001481B001P | | | | | | 133.30 | 133.30 | - | 134.19 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001 | | | | | | 94.89 | 94.89 | - | 92.60 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001 | 96.00 | 96.60 | 94.08 | 94.08 | 96.36 | 96.50 | 96.50 | - | 95.60 | 1 387 632.00 | 1 440 | 3 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001 | | | | | | 93.60 | 93.60 | - | 92.31 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 89.62 | 93.24 | 1 884.00 | 2 | 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 | | | | | | | | | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001 | | | | | | 96.20 | 96.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 98.53 | 99.17 | 2 379 636.00 | 2 394 | 3 | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-0 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | оБ | 4B02-230-01481-B-0 | | | | | | 98.50 | 98.50 | - | 99.07 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-0 | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZL54 | СберИОС22 | оБ | 4B022201481B001P | 95.81 | 95.81 | 95.81 | 95.81 | 95.81 | 95.81 | 95.81 | - | 99.44 | 958.10 | 1 | 1 | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-0 | 102.10 | 104.00 | 102.10 | 104.00 | 103.75 | 104.00 | 104.00 | 103.75 | 103.75 | 2 112 328.40 | 2 036 | 11 | |
| RU000A101G51 | СберИОС221 | оБ | 4B02-222-01481-B-0 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | 97.29 | 9 651.00 | 10 | 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 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 99.19 | 260 304.00 | 264 | 1 | |
| RU000A101GP7 | СберИОС226 | оБ | 4B02-224-01481-B-0 | | | | | | 97.39 | 97.39 | - | 96.11 | 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 | 100.90 | 103.39 | 100.90 | 103.39 | 103.04 | 103.04 | 103.04 | - | 103.08 | 412 149.50 | 400 | 9 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-0 | | | | | | 104.98 | 104.98 | - | 100.20 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-0 | | | | | | 97.70 | 97.70 | - | 99.33 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-0 | | | | | | 92.50 | 92.50 | 92.94 | 92.58 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-0 | | | | | | 98.30 | 98.30 | - | 101.14 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | оБ | 4B02-239-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | оБ | 4B02-238-01481-B-0 | | | | | | 96.11 | 96.11 | - | 96.12 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-0 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | - | 105.78 | 14 677.00 | 13 | 2 | |
| RU000A0ZZP19 | СберИОС24 | оБ | 4B022501481B001P | | | | | | 143.90 | 143.90 | - | 143.92 | 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 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 99.61 | 579 456.00 | 576 | 2 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-0 | | | | | | 102.20 | 102.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | оБ | 4B02-242-01481-B-0 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | - | 94.71 | 148 800.00 | 150 | 2 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-0 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 98.13 | 93 000.00 | 100 | 1 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-0 | 97.19 | 97.19 | 97.19 | 97.19 | 97.19 | 97.19 | 97.19 | - | 100.01 | 971.90 | 1 | 1 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | | | | | | 108.30 | 108.30 | - | 104.28 | 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 | | | | | | 117.00 | 117.00 | - | 117.89 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | - | 96.42 | 953.00 | 1 | 1 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | - | 96.21 | 3 868.00 | 4 | 1 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 96.00 | 96.00 | 94.08 | 96.00 | 95.98 | 96.00 | 96.00 | 95.32 | 95.32 | 101 740.80 | 106 | 3 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 94.60 | 95.20 | 94.60 | 95.20 | 95.20 | 95.20 | 95.20 | 94.49 | 94.49 | 318 914.00 | 335 | 2 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 101.51 | 107.41 | 101.51 | 105.14 | 106.66 | 105.18 | 105.18 | 106.36 | 106.36 | 48 379 625.90 | 45 485 | 111 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-0 | | | | | | 98.90 | 98.90 | - | - | 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 | | | | | | 97.60 | 97.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-0 | | | | | | 93.80 | 93.80 | - | 94.37 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-0 | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-0 | | | | | | 97.40 | 97.40 | - | 97.30 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-0 | 93.50 | 94.80 | 93.50 | 94.80 | 94.48 | 94.80 | 94.80 | 93.22 | 94.33 | 1 511 600.00 | 1 600 | 5 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-0 | 105.40 | 107.00 | 105.00 | 106.90 | 106.70 | 106.90 | 106.90 | 106.70 | 106.70 | 12 466 243.00 | 11 683 | 25 | |
| RU000AOZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 122.80 | 122.80 | - | 124.29 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-0 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 95.55 | 928.00 | 1 | 1 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-0 | | | | | | 101.40 | 101.40 | 100.05 | 100.01 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-0 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 96.10 | 96.09 | 4 860.00 | 5 | 1 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-0 | 85.01 | 93.00 | 85.01 | 93.00 | 90.34 | 93.00 | 93.00 | - | 90.73 | 2 710.10 | 3 | 3 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-0 | | | | | | 93.10 | 93.10 | - | 94.00 | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | об | 4B02-273-01481-B-0 | | | | | | 98.50 | 98.50 | - | 96.42 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-0 | | | | | | 97.40 | 97.40 | - | 96.76 | 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 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.01 | 96.01 | 406 140.00 | 420 | 2 | |
| RU000AOZZTW2 | СберИОС28 | об | 4B023601481B001P | | | | | | 96.71 | 96.71 | - | 96.75 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-0 | | | | | | 93.50 | 93.50 | - | 96.05 | 0.00 | 0 | 0 | |
| RU000A101UX2 | СберИОС281 | об | 4B02-280-01481-B-0 | 100.96 | 100.96 | 100.96 | 100.96 | 100.96 | 100.96 | 100.96 | - | 99.03 | 1 009.60 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-0 | 91.00 | 91.11 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 92.72 | 404 965.20 | 445 | 8 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-0 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.72 | 95.72 | 23 975.00 | 25 | 1 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-0 | 103.40 | 103.40 | 103.00 | 103.30 | 103.30 | 103.30 | 103.30 | 103.07 | 103.22 | 2 336 759.00 | 2 262 | 7 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-0 | | | | | | 94.10 | 94.10 | - | 93.95 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-0 | 93.60 | 93.61 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.44 | 93.60 | 1 309 464.10 | 1 399 | 3 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-0 | | | | | | 106.60 | 106.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-0 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 92.86 | 92.91 | 1 118 260.00 | 1 196 | 2 | |
| RU000A101VT8 | СберИОС289 | об | 4B02-287-01481-B-0 | | | | | | 98.00 | 98.00 | - | 97.01 | 0.00 | 0 | 0 | |
| RU000AOZZP27 | СберИОС29 | об | 4B022701481B001P | 97.41 | 100.00 | 97.41 | 100.00 | 99.72 | 100.00 | 100.00 | - | 98.09 | 27 922.30 | 28 | 3 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-0 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 94.11 | 990.00 | 1 | 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 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.33 | 99.35 | 2 686 500.00 | 2 700 | 4 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-0 | | | | | | 96.20 | 96.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-0 | | | | | | 89.20 | 89.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.22 | 96.22 | 1 924 074.00 | 1 998 | 2 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-0 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 91.64 | 91.67 | 1 381 500.00 | 1 500 | 2 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 96.08 | 1 010.00 | 1 | 1 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-0 | 93.70 | 93.70 | 93.50 | 93.50 | 93.56 | 93.50 | 93.50 | 94.43 | 94.13 | 401 375.00 | 429 | 3 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-0 | 101.80 | 101.80 | 101.00 | 101.70 | 101.73 | 101.62 | 101.62 | 101.54 | 101.72 | 2 291 981.00 | 2 253 | 7 | |
| RU000AOZZPE8 | СберИОС30 | об | 4B022801481B001P | 98.26 | 98.26 | 98.26 | 98.26 | 98.26 | 98.26 | 98.26 | 93.99 | 93.98 | 8 843.40 | 9 | 1 | |
| RU000A101ZM4 | СберИОС300 | об | 4B02-300-01481-B-0 | | | | | | 98.40 | 98.40 | - | 98.57 | 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 | | | | | | | | | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-0 | | | | | | 90.50 | 90.50 | - | 90.25 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-0 | | | | | | 90.80 | 90.80 | 91.55 | 91.62 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-0 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | - | 97.06 | 19 020.00 | 20 | 2 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-0 | 99.20 | 99.20 | 98.90 | 98.90 | 99.09 | 98.90 | 98.90 | 97.33 | 98.44 | 1 123 728.00 | 1 134 | 3 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-0 | 99.50 | 99.50 | 99.40 | 99.40 | 99.47 | 99.40 | 99.40 | 99.28 | 99.31 | 1 748 599.00 | 1 758 | 3 | |
| 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 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | - | 95.53 | 378 945.00 | 401 | 1 | |
| 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 | | | | | | 108.60 | 108.60 | - | 108.51 | 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 | 92.99 | 93.00 | 92.99 | 93.00 | 93.00 | 93.00 | 93.00 | 92.83 | 92.87 | 187 859.70 | 202 | 2 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-0 | | | | | | 93.00 | 93.00 | - | 94.75 | 0.00 | 0 | 0 | |
| RU000A1020C4 | СберИОС313 | об | 4B02-305-01481-B-0 | 99.26 | 99.27 | 99.26 | 99.27 | 99.27 | 99.27 | 99.27 | - | 100.35 | 1 985.30 | 2 | 2 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-0 | | | | | | 105.70 | 105.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-0 | | | | | | 93.40 | 93.40 | 93.34 | 93.41 | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-0 | | | | | | 93.40 | 93.40 | - | 94.98 | 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 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.58 | 99.63 | 1 998 999.00 | 2 001 | 6 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-0 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 100.73 | 100.68 | 596 604.00 | 599 | 1 | |
| 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 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | - | 96.92 | 1 916.00 | 2 | 2 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-0 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | - | 93.51 | 937.00 | 1 | 1 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-0 | | | | | | 93.60 | 93.60 | - | 94.17 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-0 | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-0 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 10 080 000.00 | 10 000 | 17 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-0 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.86 | 1 996.00 | 2 | 1 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 122.80 | 122.80 | - | 123.22 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-0 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | - | 92.82 | 13 620.00 | 15 | 1 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-0 | | | | | | 95.10 | 95.10 | - | 95.59 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-0 | 106.60 | 107.20 | 106.60 | 107.20 | 107.20 | 107.20 | 107.20 | 106.61 | 106.94 | 6 875 718.00 | 6 414 | 9 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-0 | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-0 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 97.96 | 496 500.00 | 500 | 1 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-0 | 100.70 | 100.70 | 100.30 | 100.30 | 100.56 | 100.30 | 100.30 | 100.55 | 100.56 | 5 634 221.00 | 5 603 | 9 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-0 | | | | | | 96.40 | 96.40 | - | 97.53 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-0 | | | | | | 98.70 | 98.70 | 98.70 | 98.70 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-0 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.45 | 100.49 | 1 209 407.00 | 1 201 | 4 | |

| 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 | | | | | | | | | |
| RU000A1026P3 | СберИОС343 | оБ | 4B02-343-01481-B-0 | | | | | | 97.80 | 97.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | оБ | 4B02-336-01481-B-0 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | - | 94.76 | 943.00 | 1 | 1 | |
| RU000A1025S9 | СберИОС346 | оБ | 4B02-337-01481-B-0 | | | | | | 98.20 | 98.20 | - | 97.12 | 0.00 | 0 | 0 | |
| RU000A1026Q1 | СберИОС347 | оБ | 4B02-345-01481-B-0 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | - | 97.46 | 998.50 | 1 | 1 | |
| RU000A1027A3 | СберИОС348 | оБ | 4B02-346-01481-B-0 | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | оБ | 4B023201481B001P | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | 95.24 | 96.05 | 964.70 | 1 | 1 | |
| RU000A1029E1 | СберИОС351 | оБ | 4B02-355-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | оБ | 4B02-356-01481-B-0 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | - | 909 160.00 | 955 | 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 | | | | | | 97.20 | 97.20 | - | 99.65 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | оБ | 4B02-353-01481-B-0 | 83.01 | 98.10 | 83.01 | 98.10 | 91.70 | 98.10 | 98.10 | 91.83 | 91.83 | 4 478 504.00 | 4 884 | 8 | |
| RU000A102BE0 | СберИОС356 | оБ | 4B02-367-01481-B-0 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | оБ | 4B02-358-01481-B-0 | 100.20 | 101.10 | 99.08 | 99.08 | 101.05 | 99.08 | 99.08 | 101.05 | 101.05 | 10 650 632.00 | 10 540 | 16 | |
| RU000A102C88 | СберИОС358 | оБ | 4B02-376-01481-B-0 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 10 070 000.00 | 10 000 | 12 | |
| RU000A1029Q5 | СберИОС359 | оБ | 4B02-359-01481-B-0 | | | | | | 96.40 | 96.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | оБ | 4B023301481B001P | | | | | | 126.90 | 126.90 | 125.75 | 125.81 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | оБ | 4B02-360-01481-B-0 | | | | | | 101.60 | 101.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | оБ | 4B02-361-01481-B-0 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.45 | 103.48 | 626 080.00 | 602 | 4 | |
| RU000A1029X1 | СберИОС362 | оБ | 4B02-362-01481-B-0 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | - | - | 1 936.00 | 2 | 2 | |
| RU000A102C96 | СберИОС363 | оБ | 4B02-377-01481-B-0 | | | | | | 100.80 | 100.80 | - | 101.65 | 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 | | | | | | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | оБ | 4B02-363-01481-B-0 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | - | 95.63 | 5 844.00 | 6 | 2 | |
| RU000A102A80 | СберИОС367 | оБ | 4B02-364-01481-B-0 | | | | | | 99.10 | 99.10 | - | 103.44 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | оБ | 4B02-379-01481-B-0 | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| 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 | | | | | | 96.20 | 96.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | оБ | 4B02-368-01481-B-0 | 100.00 | 101.50 | 100.00 | 101.50 | 100.75 | 100.75 | 100.75 | - | - | 2 015.00 | 2 | 2 | |
| 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 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | 96.89 | 6 741.00 | 7 | 1 | |
| RU000A102BS0 | СберИОС376 | оБ | 4B02-375-01481-B-0 | | | | | | 97.40 | 97.40 | - | 92.58 | 0.00 | 0 | 0 | |
| 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 | 100.01 | 103.80 | 100.01 | 103.80 | 103.78 | 103.80 | 103.80 | 102.70 | 103.53 | 486 746.20 | 469 | 6 | |
| RU000A0ZZTX0 | СберИОС38 | оБ | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | оБ | 4B02-381-01481-B-0 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 97.70 | 97.70 | 29 070.00 | 30 | 1 | |
| RU000A102E86 | СберИОС381 | оБ | 4B02-386-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | оБ | 4B02-382-01481-B-0 | 83.05 | 83.05 | 83.05 | 83.05 | 83.05 | 83.05 | 83.05 | - | 97.00 | 830.50 | 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 | | | | | | | | | |
| RU000A102G76 | СберИОС383 | оБ | 4B02-390-01481-B-0 | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | оБ | 4B02-391-01481-B-0 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | - | - | 490 060.00 | 535 | 1 | |
| 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 | |
| RU000A102FJ0 | СберИОС388 | оБ | 4B02-388-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | оБ | 4B02-393-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | оБ | 4B023801481B001P | | | | | | 128.19 | 128.19 | - | 126.59 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | оБ | 4B02-394-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | оБ | 4B02-395-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | оБ | 4B02-396-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | оБ | 4B02-397-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | оБ | 4B02-398-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | оБ | 4B024001481B001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 99.32 | 99.40 | 1 960.00 | 2 | 1 | |
| RU000A0ZZWX4 | СберИОС44 | оБ | 4B024101481B001P | | | | | | 124.30 | 124.30 | - | 124.55 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | оБ | 4B024201481B001P | | | | | | 130.90 | 130.90 | - | 131.50 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | оБ | 4B024301481B001P | | | | | | 132.60 | 132.60 | - | 131.83 | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | оБ | 4B024801481B001P | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | - | 113.19 | 706 698.00 | 621 | 2 | |
| RU000A1000J1 | СберИОС48 | оБ | 4B024901481B001P | 104.50 | 104.80 | 104.50 | 104.80 | 104.64 | 104.80 | 104.80 | 104.21 | 104.21 | 964 750.00 | 922 | 4 | |
| RU000A1001M3 | СберИОС49 | оБ | 4B025301481B001P | 108.27 | 108.31 | 108.00 | 108.31 | 108.10 | 108.31 | 108.31 | 108.10 | 108.10 | 2 164 109.20 | 2 002 | 28 | |
| RU000A0ZZOZ6 | СберИОС5 | оБ | 4B020501481B001P | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | - | 102.66 | 103 200.00 | 100 | 1 | |
| RU000A100188 | СберИОС53 | оБ | 4B025001481B001P | | | | | | 130.40 | 130.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | оБ | 4B025101481B001P | | | | | | 122.00 | 122.00 | 123.66 | 123.69 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | оБ | 4B025501481B001P | | | | | | 119.40 | 119.40 | - | 119.24 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | оБ | 4B025601481B001P | | | | | | 132.20 | 132.20 | - | 131.07 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | оБ | 4B025701481B001P | 105.99 | 106.00 | 105.99 | 106.00 | 106.00 | 106.00 | 106.00 | - | 118.60 | 6 359.90 | 6 | 2 | |
| RU000A1004M7 | СберИОС59 | оБ | 4B026101481B001P | | | | | | 109.62 | 109.62 | - | 110.71 | 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 | 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 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 102.22 | 102.22 | 3 171.00 | 3 | 3 | |
| RU000A100634 | СберИОС67 | оБ | 4B026601481B001P | | | | | | 141.50 | 141.50 | 143.96 | 144.01 | 0.00 | 0 | 0 | |
| RU000A0ZZ3U1 | СберИОС7 | оБ | 4B020701481B001P | | | | | | 100.10 | 100.10 | - | 102.29 | 0.00 | 0 | 0 | |
| RU000A1007B3 | СберИОС70 | оБ | 4B027001481B001P | 104.68 | 104.69 | 102.60 | 102.60 | 104.55 | 102.60 | 102.60 | 102.88 | 103.49 | 111 869.70 | 107 | 3 | |
| RU000A1007C1 | СберИОС71 | оБ | 4B027101481B001P | | | | | | 100.50 | 100.50 | - | 101.36 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | оБ | 4B026801481B001P | | | | | | 120.10 | 120.10 | - | 119.96 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | оБ | 4B026901481B001P | 117.90 | 117.90 | 117.90 | 117.90 | 117.90 | 117.90 | 117.90 | - | 118.00 | 901 935.00 | 765 | 1 | |
| RU000A1007T5 | СберИОС74 | оБ | 4B027401481B001P | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | оБ | 4B027501481B001P | | | | | | 100.11 | 100.11 | - | 100.46 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | оБ | 4B027601481B001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 100.78 | 54 230.00 | 55 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 117.10 | 117.10 | - | 117.51 | 0.00 | 0 | 0 | |
| RU000A0ZZ7U2 | СберИОС8 | об | 4B020901481B001P | | | | | | 101.50 | 101.50 | - | 101.09 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 121.80 | 121.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | 109.30 | 109.30 | 109.30 | 109.30 | 109.30 | 109.30 | 109.30 | 108.79 | 108.79 | 1 859 193.00 | 1 701 | 3 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 94.20 | 94.20 | - | 93.52 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | - | 116.30 | 1 953 850.00 | 1 699 | 3 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001 | | | | | | 104.80 | 104.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 114.80 | 114.80 | - | 115.13 | 0.00 | 0 | 0 | |
| RU000A0ZZAJ9 | СберИОС9 | об | 4B021001481B001P | | | | | | 101.20 | 101.20 | - | 101.04 | 0.00 | 0 | 0 | |
| 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 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 103.66 | 104.20 | 44 352.00 | 42 | 3 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 94.99 | 95.00 | 5 700 950.00 | 6 001 | 7 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | 97.10 | 97.66 | 96.13 | 97.66 | 97.58 | 97.66 | 97.66 | - | 100.01 | 104 413.60 | 107 | 5 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-00 | 102.74 | 102.80 | 102.01 | 102.30 | 102.46 | 102.30 | 102.30 | 102.46 | 102.46 | 930 317.30 | 908 | 81 | 20.05 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 805 479.45 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 805 479.45 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 805 479.45 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 97.57 | 97.57 | - | - | 0.00 | 0 | 0 | 15.40 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | 15.40 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-00 | 100.12 | 100.69 | 100.12 | 100.54 | 100.66 | 100.54 | 100.54 | - | 100.52 | 136 898.70 | 136 | 16 | 4.44 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-00 | 103.84 | 103.89 | 103.03 | 103.85 | 103.67 | 103.74 | 103.74 | 103.67 | 103.67 | 1 067 845.00 | 103 | 49 | 30.82 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 101.70 | 101.75 | 101.70 | 101.75 | 101.71 | 101.75 | 101.75 | 101.71 | 101.71 | 509 580.10 | 501 | 18 | 32.22 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-00 | 138.98 | 138.98 | 99.95 | 102.50 | 101.26 | 102.50 | 102.50 | - | 100.07 | 78 237.32 | 103 | 11 | 0.22 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-00 | | | | | | 101.50 | 101.50 | - | 100.20 | 0.00 | 0 | 0 | 6.20 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-00 | 102.71 | 102.73 | 101.63 | 102.40 | 102.25 | 102.39 | 102.39 | 102.25 | 102.25 | 505 100.20 | 494 | 53 | 5.16 |
| RU000A0JXVE5 | СИНХФБ01P1 | об | 4B02-01-00325-R-00 | 104.00 | 104.15 | 103.70 | 104.15 | 104.15 | 104.15 | 104.15 | 104.15 | 104.15 | 26 510 003.40 | 25 454 | 13 | 1.71 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-00 | 104.97 | 105.23 | 104.55 | 104.98 | 104.83 | 104.98 | 104.98 | - | 104.78 | 247 394.20 | 236 | 16 | 26.18 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 13.77 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-00 | 99.96 | 100.25 | 99.96 | 100.01 | 100.12 | 100.01 | 100.01 | - | 100.18 | 28 032.70 | 28 | 7 | 11.66 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-00 | 101.02 | 101.03 | 100.86 | 100.86 | 100.91 | 100.87 | 100.87 | - | 100.72 | 72 656.00 | 72 | 10 | 9.95 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 100.10 | 100.13 | 100.09 | 100.09 | 100.10 | 100.09 | 100.09 | 100.07 | 100.08 | 8 064 066.80 | 8 056 | 6 | 4.03 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-00 | 103.95 | 104.00 | 103.21 | 104.00 | 103.94 | 104.00 | 104.00 | - | 103.81 | 228 661.00 | 22 | 19 | 71.23 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.45 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.60 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.73 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A0JVV77 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.24 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-00 | 103.78 | 103.80 | 103.01 | 103.55 | 103.50 | 103.55 | 103.55 | 103.50 | 103.50 | 685 185.30 | 662 | 91 | 0.00 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-00 | 102.58 | 102.60 | 102.04 | 102.28 | 102.26 | 102.24 | 102.24 | - | 102.54 | 132 432.23 | 185 | 15 | 4.17 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 10.89 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 51.64 |
| RU000A100W52 | СОксБ1Р1 | об | 4B02-01-60537-H-00 | 104.26 | 105.79 | 104.26 | 105.45 | 105.36 | 105.39 | 105.39 | - | 105.36 | 490 956.10 | 466 | 50 | 5.34 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 22.75 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-00 | 100.98 | 101.48 | 100.98 | 101.48 | 101.24 | 101.48 | 101.48 | - | 100.76 | 4 049.40 | 4 | 4 | 31.07 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-00 | 100.67 | 100.72 | 100.65 | 100.72 | 100.68 | 100.72 | 100.72 | - | 100.48 | 102 695.90 | 102 | 9 | 7.77 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-00 | 100.00 | 100.00 | 99.71 | 100.00 | 99.98 | 100.00 | 100.00 | - | 99.99 | 240 951.30 | 241 | 20 | 9.93 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-00 | 100.00 | 100.00 | 99.85 | 100.00 | 99.93 | 100.00 | 100.00 | 99.93 | 99.93 | 532 600.30 | 533 | 17 | 12.33 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-00 | 100.51 | 101.99 | 100.30 | 100.55 | 100.80 | 100.58 | 100.58 | 100.80 | 100.80 | 509 037.40 | 505 | 70 | 11.64 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-00 | 100.69 | 100.70 | 100.35 | 100.35 | 100.41 | 100.35 | 100.35 | - | 100.38 | 281 146.80 | 280 | 19 | 7.48 |
| RU000A0JRKC4 | СПбТел 01 | об | 4-01-00740-D | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.87 | 101.87 | 50 670.00 | 50 | 1 | 7.45 |
| RU000A0JRKD2 | СПбТел 02 | об | 4-02-00740-D | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.00 | 1 001.00 | 1 | 1 | 4.82 |
| RU000A0JRKM3 | СПбТел 03 | об | 4-03-00740-D | | | | | | 100.50 | 100.50 | - | 100.00 | 0.00 | 0 | 0 | 4.82 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.37 | 100.37 | - | 100.31 | 0.00 | 0 | 0 | 25.30 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | - | 106.02 | 1 056.00 | 1 | 1 | 47.49 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 106.92 | 106.93 | 105.50 | 105.70 | 105.71 | 105.70 | 105.70 | 105.71 | 105.71 | 802 309.60 | 759 | 168 | 26.72 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.96 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 46 136.99 |
| RU000A0JWKY8 | СТТ 01 | об | 4-01-36502-R | 19.00 | 19.85 | 15.52 | 18.36 | 17.32 | 18.36 | 18.36 | - | 18.09 | 9 697.30 | 56 | 14 | 11.18 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 23.41 | 28.00 | 23.41 | 28.00 | 25.70 | 28.00 | 28.00 | - | - | 1 542.10 | 6 | 3 | 29.04 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 18.99 | 18.99 | - | - | 0.00 | 0 | 0 | 25.64 |
| 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 | 8.88 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0ZZG93 | СУЭК-Ф1Р2Р | об | 4B02-02-36393-R-00 | 101.40 | 101.40 | 101.30 | 101.30 | 101.40 | 101.30 | 101.30 | - | 101.54 | 52 727.00 | 52 | 3 | 35.25 |
| RU000A100VG7 | СУЭК-Ф1Р3Р | об | 4B02-03-36393-R-00 | 102.90 | 103.69 | 102.61 | 102.61 | 102.71 | 103.26 | 103.26 | 102.71 | 102.71 | 578 272.90 | 563 | 15 | 22.60 |
| RU000A100Y50 | СУЭК-Ф1Р4Р | об | 4B02-04-36393-R-00 | 103.82 | 103.82 | 103.82 | 103.82 | 103.82 | 103.82 | 103.82 | - | 102.90 | 2 076.40 | 2 | 1 | 17.23 |
| RU000A101CQ4 | СУЭК-Ф1Р5Р | об | 4B02-05-36393-R-00 | 100.76 | 100.95 | 100.76 | 100.82 | 100.91 | 100.83 | 100.83 | - | 100.90 | 359 243.00 | 356 | 31 | 31.57 |
| RU000A102986 | СУЭК-Ф1Р6Р | об | 4B02-06-36393-R-00 | 100.70 | 100.71 | 100.70 | 100.71 | 100.71 | 100.71 | 100.71 | - | 100.60 | 25 176.50 | 25 | 2 | 15.05 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 99.93 | 99.93 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.20 | 103.20 | - | 101.50 | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.76 |
| 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 | 36.25 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 97.00 | 97.00 | - | 99.00 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 103.46 | 103.46 | - | 102.60 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1Р1 | об | 4B02-01-45253-E-00 | 106.12 | 106.13 | 104.75 | 106.01 | 105.71 | 105.67 | 105.67 | 105.71 | 105.71 | 572 939.30 | 542 | 64 | 19.18 |
| RU000A102556 | СЭЗ 1Р2 | об | 4B02-02-45253-E-00 | 100.76 | 101.20 | 100.75 | 100.97 | 100.95 | 100.97 | 100.97 | 100.95 | 100.95 | 3 981 510.70 | 3 944 | 119 | 6.18 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 105.11 | 107.25 | 105.11 | 106.04 | 106.68 | 106.04 | 106.04 | - | 106.73 | 272 039.25 | 34 | 22 | 58.56 |
| RU000A100AA4 | ТАЛАНФБ1Р1 | об | 4B02-01-00416-R-00 | 104.27 | 104.99 | 104.27 | 104.50 | 104.65 | 104.52 | 104.52 | 104.65 | 104.65 | 806 254.32 | 963 | 73 | 26.96 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 103.58 | 103.70 | 103.31 | 103.64 | 103.60 | 103.57 | 103.57 | 103.60 | 103.60 | 887 854.90 | 857 | 69 | 2.74 |

| 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 | | | | | | | | | |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.45 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.25 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.19 |
| RU000A102J57 | ТЕПЛОЭН1Р1 | об | 4B02-01-00574-R-00 | 101.99 | 102.13 | 101.95 | 101.99 | 102.00 | 101.99 | 101.99 | 102.00 | 102.00 | 1 381 121.00 | 1 354 | 56 | 7.12 |
| RU000A100DM3 | ТЕХЛиз 1Р1 | об | 4B02-01-00455-R-00 | 101.99 | 101.99 | 101.35 | 101.49 | 101.49 | 101.49 | 101.49 | - | 101.53 | 493 242.57 | 648 | 81 | 13.84 |
| RU000A100RS0 | ТЕХЛиз 1Р2 | об | 4B02-02-00455-R-00 | 103.89 | 103.89 | 103.08 | 103.59 | 103.29 | 103.59 | 103.59 | - | 103.18 | 184 887.90 | 179 | 38 | 17.42 |
| RU000A102234 | ТЕХЛиз 1Р3 | об | 4B02-03-00455-R-00 | 104.42 | 105.97 | 104.41 | 105.45 | 105.33 | 105.45 | 105.45 | - | 105.39 | 298 074.20 | 283 | 43 | 6.51 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-00 | 96.24 | 96.24 | 93.01 | 93.01 | 93.68 | 93.31 | 93.31 | - | 94.04 | 28 105.10 | 30 | 12 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-00 | 90.03 | 90.63 | 90.01 | 90.14 | 90.09 | 90.15 | 90.15 | - | 90.08 | 239 629.40 | 266 | 53 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-00 | 90.73 | 91.49 | 90.10 | 90.58 | 90.60 | 90.58 | 90.58 | 90.60 | 90.60 | 655 952.80 | 724 | 188 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 107.99 | 107.99 | 107.11 | 107.49 | 107.54 | 107.49 | 107.49 | - | 107.11 | 15 056.00 | 14 | 8 | 60.82 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.88 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-00 | 103.76 | 104.23 | 103.76 | 104.23 | 103.95 | 104.22 | 104.22 | 103.95 | 103.95 | 1 011 395.90 | 973 | 15 | 21.64 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 100.69 | 100.78 | 100.25 | 100.78 | 100.46 | 100.78 | 100.78 | 100.46 | 100.46 | 1 474 819.70 | 1 468 | 10 | 17.27 |
| 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 | 4.20 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | - | 103.13 | 11 264.00 | 11 | 1 | 7.87 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 100.99 | 101.00 | 100.99 | 101.00 | 100.99 | 101.00 | 101.00 | 101.00 | 101.00 | 701 915.00 | 695 | 8 | 2.75 |
| RU000A1014U9 | ТП Кир 1Р1 | об | 4B02-01-00407-R-00 | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 10.39 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | | | | | | 106.60 | 106.60 | - | 106.46 | 0.00 | 0 | 0 | 33.89 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.90 |
| RU000A101EN7 | ТрансФ2Р01 | об | 4B02-01-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2Р02 | об | 4B02-02-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUJY4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 14.19 |
| RU000A100741 | ТрейдБООП1 | об | 4B02-01-00434-R-00 | 100.84 | 101.29 | 100.83 | 101.15 | 100.98 | 101.15 | 101.15 | - | 101.21 | 65 640.00 | 65 | 17 | 8.63 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | 100.90 | 100.90 | 100.50 | 100.50 | 100.84 | 100.50 | 100.50 | - | 100.90 | 32 268.00 | 32 | 4 | 30.41 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-00 | 104.79 | 106.46 | 104.04 | 105.90 | 105.12 | 105.92 | 105.92 | 105.12 | 105.12 | 1 241 502.20 | 1 181 | 42 | 10.96 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 119.70 | 120.88 | 119.67 | 120.88 | 119.74 | 120.88 | 120.88 | - | 120.49 | 26 343.00 | 22 | 5 | 4.91 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-00 | 104.00 | 104.95 | 102.99 | 104.95 | 104.34 | 104.53 | 104.53 | 103.56 | 103.52 | 125 218.05 | 14 | 9 | 35.23 |
| RU000A102HU3 | УОМЗ Б-П2 | об | 4B02-02-55470-E-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.20 | 101.20 | 10 100.00 | 10 | 2 | 5.47 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 147.67 |
| RU000A0JVOT3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 97.05 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 80.24 |
| RU000A0ZZZW9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 112.93 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 72.84 |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 103.19 | 103.20 | 102.72 | 103.13 | 102.95 | 103.13 | 103.13 | - | 103.22 | 51 474.10 | 50 | 14 | 9.26 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 20.00 | 20.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 332.50 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |

| 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 | | | | | | | | | |
| RU000A1003N7 | ФридФинБ01 | об | 4B02-01-00430-R | 108.58 | 108.58 | 108.10 | 108.10 | 108.24 | 108.11 | 108.11 | 108.72 | 108.28 | 253 284.30 | 234 | 9 | 49.97 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.96 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.96 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.33 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.33 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 101.59 | 101.59 | 101.36 | 101.44 | 101.40 | 101.44 | 101.44 | - | 101.70 | 131 313.75 | 259 | 31 | 17.07 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HABO | 119.42 | 119.42 | 119.42 | 119.42 | 119.42 | 119.42 | 119.42 | - | 109.96 | 1 194.20 | 1 | 1 | 19.97 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAKO | 108.90 | 109.00 | 108.82 | 108.98 | 108.97 | 108.98 | 108.98 | 108.97 | 108.97 | 3 967 621.20 | 3 641 | 66 | 24.04 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-00 | 102.51 | 103.99 | 102.51 | 103.99 | 103.50 | 103.99 | 103.99 | 103.41 | 103.43 | 3 104.90 | 3 | 3 | 14.52 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.71 | 103.63 | 20 800.00 | 20 | 1 | 22.47 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-00 | 100.85 | 100.92 | 100.35 | 100.92 | 100.41 | 100.92 | 100.92 | 100.36 | 100.34 | 316 303.70 | 315 | 9 | 3.70 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-00 | 100.13 | 101.05 | 100.13 | 100.60 | 100.67 | 100.60 | 100.60 | - | 100.70 | 276 855.00 | 275 | 31 | 12.33 |
| RU000A0ZZZU3 | ЦентрИБ1P4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 0.72 |
| RU000A0ZZKP5 | ЦентрИБ1P5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A102G92 | ЦентрИБ1P7 | об | 4B02-07-02225-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.36 |
| RU000A0ZZFH2 | ЦППК 1P-02 | об | 4B02-02-11252-A-00 | 101.87 | 102.10 | 101.87 | 102.09 | 101.95 | 102.09 | 102.09 | 101.95 | 101.95 | 3 300 019.40 | 3 237 | 39 | 43.45 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 102.90 | 103.32 | 102.80 | 103.25 | 103.11 | 103.25 | 103.25 | 103.11 | 103.11 | 998 107.20 | 968 | 100 | 0.44 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 102.30 | 102.80 | 102.24 | 102.61 | 102.64 | 102.61 | 102.61 | 102.64 | 102.64 | 584 617.92 | 712 | 76 | 15.07 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 102.18 | 102.20 | 101.60 | 102.10 | 102.15 | 102.13 | 102.13 | 102.15 | 102.15 | 1 652 831.80 | 1 618 | 119 | 20.05 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-00 | 103.68 | 103.70 | 103.45 | 103.69 | 103.63 | 103.69 | 103.69 | 103.63 | 103.63 | 1 934 843.90 | 1 867 | 117 | 30.33 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-00 | 104.80 | 104.80 | 103.00 | 103.49 | 103.34 | 103.49 | 103.49 | 103.34 | 103.34 | 3 690 253.10 | 3 571 | 118 | 19.23 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-00 | 102.11 | 102.38 | 102.00 | 102.23 | 102.07 | 102.23 | 102.23 | - | 101.97 | 273 552.40 | 268 | 28 | 5.75 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-00 | 106.99 | 106.99 | 106.50 | 106.94 | 106.78 | 106.94 | 106.94 | - | 107.00 | 59 794.00 | 56 | 16 | 16.11 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-00 | 105.86 | 105.87 | 104.63 | 105.30 | 105.45 | 105.30 | 105.30 | 105.45 | 105.45 | 645 373.80 | 612 | 43 | 21.37 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-00 | 102.79 | 102.80 | 101.71 | 102.74 | 102.19 | 102.74 | 102.74 | - | 102.25 | 144 089.10 | 141 | 16 | 17.75 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-00 | 100.72 | 100.73 | 100.00 | 100.47 | 100.12 | 100.47 | 100.47 | - | 100.20 | 275 324.20 | 275 | 24 | 15.12 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 102.94 | 102.95 | 102.75 | 102.86 | 102.92 | 102.86 | 102.86 | - | 102.84 | 391 078.40 | 380 | 54 | 19.95 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 102.25 | 102.85 | 102.25 | 102.85 | 102.73 | 102.85 | 102.85 | 102.73 | 102.73 | 1 724 784.70 | 1 679 | 135 | 5.34 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-00 | 102.30 | 102.30 | 101.99 | 102.21 | 102.10 | 102.21 | 102.21 | - | 102.14 | 150 082.00 | 147 | 24 | 27.95 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-00 | 102.25 | 102.30 | 102.25 | 102.30 | 102.30 | 102.30 | 102.30 | - | 102.23 | 172 374.25 | 337 | 11 | 3.12 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-00 | 104.98 | 104.99 | 104.65 | 104.98 | 104.73 | 104.98 | 104.98 | - | 104.68 | 166 522.10 | 159 | 15 | 11.18 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-00 | 106.08 | 106.68 | 105.50 | 106.50 | 106.38 | 106.50 | 106.50 | - | 106.33 | 78 720.70 | 74 | 16 | 7.23 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-00 | | | | | | 106.00 | 106.00 | - | 104.77 | 0.00 | 0 | 0 | 2.30 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 102.60 | 102.65 | 102.60 | 102.65 | 102.64 | 102.65 | 102.65 | - | 102.89 | 4 105.50 | 4 | 4 | 23.31 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | - | 102.48 | 2 055.80 | 2 | 1 | 16.71 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 102.84 | 102.84 | 100.50 | 101.00 | 100.79 | 101.00 | 101.00 | 100.79 | 100.79 | 5 074 995.90 | 5 035 | 80 | 3.77 |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | 104.99 | 104.99 | 104.00 | 104.00 | 104.50 | 104.50 | 104.50 | - | 102.15 | 2 089.90 | 2 | 2 | 7.81 |

Всего по облигациям / Total

10,949,642,367.91

53,280

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 | 1,362.0 | 1,363.8 | 1,349.6 | 1,351.5 | 1,361.7 | 1,351.5 | 1,351.5 | 1,361.7 | 1,361.7 | 1 100 247.30 | 808 | 63 |
| AKCH | ETF AKCH | ип | 4222 | 113.23 | 113.23 | 111.00 | 111.01 | 112.32 | 111.01 | 111.01 | 112.24 | 112.24 | 9 001 174.46 | 80 195 | 145 |
| AKMB | ETF AKMB | ип | 4039 | 1.0700 | 1.0700 | 1.0675 | 1.0687 | 1.0684 | 1.0682 | 1.0682 | 1.0685 | 1.0685 | 5 856 485.03 | 5 480 960 | 1 185 |
| AKME | ETF AKME | ип | 4213 | 110.64 | 110.64 | 109.23 | 109.36 | 110.21 | 109.36 | 109.36 | - | 109.62 | 80 229.80 | 728 | 35 |
| GPBM | GPBM ETF | ип | 3710 | 59,000 | 59,100 | 59,000 | 59,100 | 59,050 | 59,100 | 59,100 | 59,000 | 59,000 | 472 200.00 | 8 | 5 |
| GPBS | GPBS ETF | ип | 3709 | 57,100 | 57,100 | 57,020 | 57,020 | 57,040 | 57,020 | 57,020 | 57,100 | 57,080 | 171 140.00 | 3 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 1,890.7 | 1,911.3 | 1,852.0 | 1,852.0 | 1,882.0 | 1,862.5 | 1,862.5 | 1,882.0 | 1,882.0 | 2 209 452.50 | 1 174 | 285 |
| RCMB | RCMB ETF | ип | 4154 | 965.0 | 967.1 | 957.4 | 957.4 | 963.7 | 964.2 | 964.2 | - | 964.4 | 72 156.00 | 75 | 17 |
| SBCB | SBCB ETF | ип | 3636 | 1,272.2 | 1,296.2 | 1,272.2 | 1,277.8 | 1,286.8 | 1,281.2 | 1,281.2 | 1,286.8 | 1,286.8 | 13 796 527.40 | 10 727 | 357 |
| SBGB | SBGB ETF | ип | 3629 | 1,257.2 | 1,264.0 | 1,257.0 | 1,258.0 | 1,255.4 | 1,258.0 | 1,258.0 | 1,257.4 | 1,257.4 | 10 874 947.40 | 8 649 | 207 |
| SBMX | SBMX ETF | ип | 3555 | 1,713.0 | 1,718.0 | 1,684.5 | 1,694.0 | 1,705.0 | 1,693.0 | 1,693.0 | 1,705.5 | 1,705.5 | 151 940 734.50 | 89 082 | 966 |
| SBRB | SBRB ETF | ип | 3785 | 1,128.8 | 1,128.8 | 1,120.8 | 1,123.6 | 1,121.2 | 1,123.6 | 1,123.6 | 1,123.4 | 1,123.4 | 11 963 993.60 | 10 649 | 423 |
| SBRI | SBRI ETF | ип | 4162 | 12.580 | 12.600 | 12.351 | 12.408 | 12.462 | 12.408 | 12.408 | 12.462 | 12.462 | 1 581 383.98 | 126 899 | 852 |
| SCIP | SCIP ETF | ип | 4010 | 1,482.5 | 1,485.5 | 1,461.5 | 1,461.5 | 1,479.0 | 1,470.0 | 1,470.0 | - | 1,483.5 | 115 235.50 | 78 | 27 |
| SUGB | SUGB ETF | ип | 4121 | 1,013.8 | 1,013.8 | 1,009.4 | 1,013.3 | 1,009.4 | 1,013.3 | 1,013.3 | 1,009.4 | 1,009.4 | 2 838 545.90 | 2 812 | 165 |
| TMOS | TMOS ETF | ип | 4100 | 5.892 | 5.954 | 5.840 | 5.868 | 5.912 | 5.868 | 5.868 | 5.912 | 5.912 | 39 666 217.82 | 6 710 471 | 11 730 |
| TRUR | TRUR ETF | ип | 3900 | 6.022 | 6.048 | 6.000 | 6.014 | 6.034 | 6.008 | 6.008 | 6.034 | 6.034 | 310 200 662.41 | 51 402 583 | 203 286 |
| VTBA | VTBA ETF | ип | 3735 | 985.4 | 987.3 | 968.2 | 968.2 | 978.6 | 975.3 | 975.3 | 978.6 | 978.6 | 5 255 212.40 | 5 385 | 795 |
| VTBB | VTBB ETF | ип | 3647 | 1,219.0 | 1,220.6 | 1,217.6 | 1,219.1 | 1,218.7 | 1,219.1 | 1,219.1 | 1,218.7 | 1,218.7 | 23 780 859.90 | 19 513 | 1 345 |
| VTBE | VTBE ETF | ип | 3755 | 984.0 | 986.2 | 968.1 | 971.3 | 979.9 | 977.7 | 977.7 | 979.9 | 979.9 | 10 965 627.70 | 11 224 | 1 201 |
| VTBG | VTBG ETF | ип | 4038 | 1.1556 | 1.1657 | 1.1431 | 1.1448 | 1.1604 | 1.1483 | 1.1483 | 1.1604 | 1.1604 | 30 008 127.89 | 25 923 875 | 5 018 |
| VTBH | VTBH ETF | ип | 3754 | 804.4 | 805.3 | 793.4 | 793.5 | 801.8 | 801.2 | 801.2 | 801.8 | 801.8 | 3 762 112.70 | 4 709 | 375 |
| VTBM | VTBM ETF | ип | 3915 | 1.0429 | 1.0431 | 1.0429 | 1.0430 | 1.0431 | 1.0430 | 1.0430 | 1.0431 | 1.0431 | 62 409 916.50 | 59 833 747 | 2 531 |
| VTBU | VTBU ETF | ип | 3906 | 4,092.5 | 4,092.5 | 4,030.0 | 4,030.0 | 4,065.5 | 4,037.5 | 4,037.5 | 4,065.5 | 4,065.5 | 5 698 270.00 | 1 404 | 191 |
| VTBX | VTBX ETF | ип | 3965 | 132.65 | 133.90 | 131.40 | 132.00 | 133.00 | 131.95 | 131.95 | 133.00 | 133.00 | 27 697 432.55 | 208 246 | 2 772 |
| VTBY | VTBY ETF | ип | 4158 | 101.12 | 101.12 | 99.69 | 99.70 | 100.58 | 100.24 | 100.24 | 100.58 | 100.58 | 2 613 861.80 | 26 042 | 410 |

| 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 |

| 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 | | | | | | | | |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| 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 | 1,409.8 | 1,413.6 | 1,390.6 | 1,390.8 | 1,406.4 | 1,401.6 | 1,401.6 | 1,406.4 | 1,406.4 | 5 188 449.40 | 3 711 | 114 |
| RU000A0JRBT7 | ЭПИФУКБио | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | инре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,328.2 | 1,330.4 | 1,309.8 | 1,310.0 | 1,326.2 | 1,310.0 | 1,310.0 | 1,326.2 | 1,326.2 | 1 927 062.60 | 1 453 | 101 |
| SBSP | SBSP ETF | ип | 3692 | 1,484.0 | 1,519.8 | 1,484.0 | 1,488.6 | 1,499.8 | 1,489.0 | 1,489.0 | 1,499.8 | 1,499.8 | 17 421 489.80 | 11 625 | 1 635 |
| 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 | 8,655 | 8,675 | 8,445 | 8,485 | 8,610 | 8,485 | 8,485 | 8,610 | 8,610 | 2 652 550.00 | 308 | 64 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 44.10 | 44.75 | 43.80 | 44.25 | 44.40 | 44.25 | 44.25 | 44.40 | 44.40 | 3 151 650.00 | 71 000 | 60 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 73.1 | 73.5 | 73.1 | 73.4 | 73.4 | 73.4 | 73.4 | 73.4 | 73.4 | 1 519 997.00 | 20 710 | 123 |
| 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 | 1,200 | 1,200 | 874 | 960 | 984 | 960 | 960 | - | 978 | 177 000.00 | 180 | 8 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,580.0 | 2,599.9 | 2,557.5 | 2,598.6 | 2,581.4 | 2,599.7 | 2,599.7 | 2,590.6 | 2,590.6 | 371 501 650.90 | 143 403 | 5 457 |
| RU000A102408 | ЗПИФ Хутор | ип | 4139-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,210 | 1,660 | 1,210 | 1,320 | 1,340 | 1,320 | 1,320 | - | 1,320 | 138 890.00 | 104 | 35 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUUB1 | 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 взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) 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 | ИПГПУАЕО+ | ип | 2864 | | | | | | 3,580 | 3,580 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,560 | 1,560 | - | - | 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 | | | | | | 120,280 | 120,280 | - | - | 0.00 | 0 | 0 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,017.5 | 1,018.5 | 1,017.5 | 1,018.5 | 1,018.5 | 1,018.5 | 1,018.5 | 1,021.0 | 1,018.5 | 615 052.00 | 604 | 9 |
| 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 | 1,792 | 1,792 | 1,792 | 1,792 | 1,792 | 1,792 | 1,792 | - | 1,788 | 173 824.00 | 97 | 3 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282,000 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 315,000 | 315,000 | - | 310,360 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 305,000 | 305,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| 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 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| 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 |
| RU000A0JJP35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JUKK1 | ПИФРБМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРБМ-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 | 32 ,400 | 35 ,000 | 34 ,800 | 35 ,000 | 35,000 | 34 ,800 | 35 ,000 | 14 197 400.00 | 407 | 4 |
| 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 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 7 853 405.00 | 7 973 | 11 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 395 ,000 | 395,000 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1 ,176.5 | 1 ,176.5 | 1 ,176.5 | 1 ,176.5 | 1 ,176.0 | 1 ,176.5 | 1,176.5 | 1 ,180.5 | 1 ,180.5 | 183 534.00 | 156 | 1 |
| 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 | | | | | | | | | | | | | 1,160,834,709.74 | | 242,013 |

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 | | 899.8 | 908.6 | 881.2 | 884.6 | 892.8 | 884.6 | 884.6 | 892.8 | 892.8 | 98 462 354.60 | 110 288 | 5 400 |
| ETLN | ETLN-гдр | др | | 130.54 | 130.90 | 129.00 | 129.30 | 130.32 | 129.30 | 129.30 | 130.32 | 130.32 | 26 515 378.24 | 203 465 | 3 253 |
| FIVE | FIVE-гдр | др | | 2,806.5 | 2,825.0 | 2,751.0 | 2,774.5 | 2,783.0 | 2,774.5 | 2,774.5 | 2,783.0 | 2,783.0 | 837 699 503.50 | 301 015 | 11 445 |
| GLTR | GLTR-гдр | др | | 488.40 | 499.95 | 480.60 | 484.95 | 488.80 | 484.95 | 484.95 | 488.80 | 488.80 | 142 462 138.00 | 291 450 | 4 591 |
| HNHRU | iHNHRU-адр | др | | 2,126.0 | 2,126.0 | 2,036.8 | 2,059.4 | 2,085.8 | 2,059.4 | 2,059.4 | 2,085.8 | 2,085.8 | 25 405 979.60 | 12 181 | 663 |
| QIWI | iQIWI | др | | 781.5 | 781.5 | 757.5 | 757.5 | 769.0 | 757.5 | 757.5 | 769.0 | 769.0 | 367 296 753.50 | 477 762 | 15 229 |
| MAIL | MAIL-гдр | др | | 2,064.8 | 2,086.6 | 2,015.8 | 2,027.0 | 2,044.4 | 2,027.0 | 2,027.0 | 2,044.2 | 2,044.2 | 1 032 207 957.80 | 504 962 | 20 274 |
| MDMG | MDMG-гдр | др | | 460.30 | 474.90 | 455.10 | 467.25 | 470.35 | 467.55 | 467.55 | 470.35 | 470.35 | 5 201 827.50 | 11 060 | 277 |
| OKEY | OKEY-гдр | др | | 64.40 | 66.30 | 64.40 | 65.67 | 65.90 | 65.62 | 65.62 | 65.90 | 65.90 | 7 467 477.00 | 113 320 | 1 240 |
| OZON | OZON-адр | др | | 3,375.0 | 3,406.5 | 3,345.0 | 3,406.5 | 3,375.5 | 3,406.5 | 3,406.5 | 3,375.5 | 3,375.5 | 227 173 598.50 | 67 302 | 6 872 |
| TCSG | TCS-гдр | др | | 3,025.0 | 3,025.0 | 2,808.0 | 2,886.8 | 2,904.0 | 2,886.8 | 2,886.8 | 2,901.4 | 2,901.4 | 1 079 794 478.20 | 372 162 | 25 985 |
| LNTA | Лента др | др | | 268.0 | 269.4 | 261.1 | 264.5 | 266.1 | 264.5 | 264.5 | 266.1 | 266.1 | 125 993 305.40 | 473 466 | 9 359 |

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 | | 16,999 | 16,999 | 16,643 | 16,732 | 16,864 | 16,751 | 16,751 | 16,864 | 16,864 | 118 893 825.00 | 7 050 | 1 924 |
| BIDU-RM | BIDU-адр | др | | 17,200 | 17,296 | 16,249 | 17,154 | 16,826 | 17,138 | 17,138 | 16,826 | 16,826 | 111 170 066.00 | 6 607 | 850 |

Всего по ДР / Total

4,205,744,642.84

107,362

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 | | 4,165.0 | 4,173.5 | 4,125.0 | 4,127.5 | 4,162.0 | 4,133.5 | 4,133.5 | 4,162.0 | 4,162.0 | 73 990 370.50 | 17 785 | 3 141 |
| FXDE | FXDE ETF | иф | | 2,891.5 | 2,921.0 | 2,807.5 | 2,810.5 | 2,831.5 | 2,809.5 | 2,809.5 | 2,831.5 | 2,831.5 | 35 016 113.50 | 12 373 | 2 102 |
| FXGD | FXGD ETF | иф | | 935.4 | 937.0 | 919.6 | 921.0 | 930.2 | 920.0 | 920.0 | 930.2 | 930.2 | 182 960 542.00 | 196 994 | 10 724 |
| FXKZ | FXKZ ETF | иф | | 244.9 | 250.0 | 243.4 | 249.8 | 249.7 | 249.8 | 249.8 | 249.7 | 249.7 | 2 544 134.30 | 10 188 | 1 041 |
| FXRB | FXRB ETF | иф | | 1,819 | 1,824 | 1,819 | 1,820 | 1,823 | 1,820 | 1,820 | 1,823 | 1,823 | 37 121 237.00 | 20 367 | 704 |
| FXRU | FXRU ETF | иф | | 959.3 | 964.9 | 945.0 | 945.5 | 953.2 | 945.7 | 945.7 | 953.2 | 953.2 | 50 790 417.10 | 53 297 | 3 248 |
| FXRW | FXRW ETF | иф | | 1.1599 | 1.1907 | 1.1506 | 1.1618 | 1.1651 | 1.1617 | 1.1617 | 1.1651 | 1.1651 | 16 882 137.16 | 14 489 902 | 4 830 |
| FXUS | FXUS ETF | иф | | 5,269 | 5,269 | 5,159 | 5,165 | 5,208 | 5,191 | 5,191 | 5,208 | 5,208 | 67 566 092.00 | 12 980 | 2 832 |
| FXWO | FXWO ETF | иф | | 1.7700 | 1.7799 | 1.7350 | 1.7358 | 1.7493 | 1.7398 | 1.7398 | 1.7493 | 1.7493 | 22 099 414.94 | 12 640 703 | 9 872 |
| FXIT | IFXIT ETF | иф | | 9,652 | 9,695 | 9,415 | 9,435 | 9,528 | 9,447 | 9,447 | 9,528 | 9,528 | 99 866 745.00 | 10 487 | 2 687 |
| RUSB | RUSB ETF | иф | | 2,230.5 | 2,230.5 | 2,184.5 | 2,184.5 | 2,202.5 | 2,191.5 | 2,191.5 | 2,202.5 | 2,202.5 | 3 935 169.00 | 1 788 | 368 |
| RUSE | RUSE ETF | иф | | 2,300.0 | 2,300.0 | 2,203.0 | 2,212.0 | 2,233.5 | 2,217.5 | 2,217.5 | 2,233.5 | 2,233.5 | 3 535 239.50 | 1 583 | 322 |

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 | | 81.00 | 81.00 | 78.41 | 78.50 | 79.63 | 79.05 | 79.05 | 79.63 | 79.63 | 6 205 788.00 | 78 163 | 3 179 |
| FXMM | FXMM ETF | иф | | 1,655.9 | 1,655.9 | 1,655.1 | 1,655.5 | 1,655.6 | 1,655.7 | 1,655.7 | 1,655.6 | 1,655.6 | 51 727 640.40 | 31 244 | 955 |
| FXRL | FXRL ETF | иф | | 3,767.0 | 3,767.5 | 3,649.0 | 3,670.0 | 3,707.0 | 3,674.0 | 3,674.0 | 3,707.0 | 3,707.0 | 81 452 098.50 | 21 993 | 1 207 |
| FXTB | FXTB ETF | иф | | 761.9 | 761.9 | 750.4 | 750.6 | 755.7 | 751.0 | 751.0 | 755.7 | 755.7 | 36 239 065.20 | 47 975 | 1 541 |

Всего по инвестиционным паям / Total

771,932,204.10

48,753

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 | | 8,354 | 8,354 | 8,030 | 8,030 | 8,170 | 8,030 | 8,030 | 8,170 | 8,170 | 555 542.00 | 68 | 27 |
| ABBV-RM | AbbVie | ao | | 8,139 | 8,178 | 8,078 | 8,102 | 8,131 | 8,101 | 8,101 | 8,131 | 8,131 | 1 479 912.00 | 182 | 71 |
| ATVI-RM | Activision | ao | | 6,850 | 6,850 | 6,627 | 6,627 | 6,728 | 6,627 | 6,627 | 6,728 | 6,728 | 3 680 137.00 | 547 | 131 |
| ADBE-RM | Adobe | ao | | 35,495 | 35,495 | 34,325 | 34,325 | 34,921 | 34,409 | 34,409 | 34,921 | 34,921 | 4 819 137.00 | 138 | 90 |
| AAL-RM | AmAirlines | ao | | 1,120 | 1,126 | 1,101 | 1,116 | 1,116 | 1,114 | 1,114 | 1,116 | 1,116 | 26 564 680.00 | 23 814 | 889 |
| AMZN-RM | Amazon | ao | | 233,287 | 233,287 | 228,550 | 228,882 | 231,655 | 228,954 | 228,954 | 231,655 | 231,655 | 42 856 176.00 | 185 | 163 |
| AMD-RM | AMD Inc. | ao | | 7,399 | 7,399 | 7,099 | 7,157 | 7,190 | 7,168 | 7,168 | 7,190 | 7,190 | 12 007 534.00 | 1 670 | 290 |
| AAPL-RM | Apple | ao | | 9,698 | 9,698 | 9,470 | 9,492 | 9,591 | 9,501 | 9,501 | 9,591 | 9,591 | 25 606 825.00 | 2 670 | 929 |
| T-RM | ATT | ao | | 2,170 | 2,170 | 2,117 | 2,117 | 2,142 | 2,118 | 2,118 | 2,142 | 2,142 | 12 171 839.00 | 5 683 | 1 098 |
| BIIB-RM | Biogen | ao | | 19,950 | 20,010 | 19,500 | 19,631 | 19,795 | 19,638 | 19,638 | 19,795 | 19,795 | 16 687 445.00 | 843 | 247 |
| BMJ-RM | BMS Co | ao | | 4,844 | 4,888 | 4,825 | 4,864 | 4,862 | 4,864 | 4,864 | 4,862 | 4,862 | 1 823 311.00 | 375 | 101 |
| BA-RM | Boeing | ao | | 15,451 | 15,456 | 15,171 | 15,270 | 15,373 | 15,301 | 15,301 | 15,373 | 15,373 | 28 992 984.00 | 1 886 | 491 |
| AVGO-RM | Broadcom | ao | | 33,105 | 33,260 | 33,080 | 33,194 | 33,174 | 33,194 | 33,194 | 33,174 | 33,174 | 1 260 603.00 | 38 | 22 |
| CAT-RM | CAT | ao | | 14,488 | 14,493 | 14,349 | 14,493 | 14,431 | 14,487 | 14,487 | 14,431 | 14,431 | 1 572 993.00 | 109 | 30 |
| CVX-RM | Chevron | ao | | 7,226 | 7,226 | 6,790 | 6,871 | 6,841 | 6,871 | 6,871 | 6,841 | 6,841 | 58 986 251.00 | 8 623 | 242 |
| CSCO-RM | Cisco | ao | | 3,402 | 3,408 | 3,323 | 3,350 | 3,380 | 3,350 | 3,350 | 3,380 | 3,380 | 3 657 327.00 | 1 082 | 186 |
| KO-RM | Coca-Cola | ao | | 3,720 | 3,755 | 3,685 | 3,688 | 3,724 | 3,688 | 3,688 | 3,724 | 3,724 | 33 616 768.00 | 9 026 | 1 096 |
| DIS-RM | Disney | ao | | 13,378 | 13,388 | 12,993 | 12,993 | 13,223 | 12,993 | 12,993 | 13,223 | 13,223 | 6 161 709.00 | 466 | 85 |
| EA-RM | EA Inc. | ao | | 10,544 | 10,544 | 10,299 | 10,299 | 10,430 | 10,299 | 10,299 | 10,430 | 10,430 | 7 717 959.00 | 740 | 64 |
| XOM-RM | ExxonMobil | ao | | 3,505 | 3,530 | 3,482 | 3,530 | 3,508 | 3,530 | 3,530 | 3,508 | 3,508 | 9 170 080.00 | 2 614 | 178 |
| FB-RM | Facebook | ao | | 19,200 | 19,264 | 18,620 | 18,643 | 18,981 | 18,650 | 18,650 | 18,981 | 18,981 | 55 899 421.00 | 2 945 | 831 |
| FDX-RM | FedEx | ao | | 18,354 | 18,359 | 17,997 | 18,112 | 18,233 | 18,104 | 18,104 | 18,233 | 18,233 | 3 901 886.00 | 214 | 102 |
| F-RM | Ford Motor | ao | | 692 | 720 | 683 | 712 | 692 | 712 | 712 | 692 | 692 | 7 330 686.00 | 10 586 | 505 |
| GE-RM | GE Co | ao | | 852 | 873 | 827 | 871 | 850 | 872 | 872 | 850 | 850 | 2 146 387.00 | 2 524 | 263 |
| GM-RM | GM Co | ao | | 3,369 | 3,600 | 3,352 | 3,559 | 3,436 | 3,562 | 3,562 | 3,436 | 3,436 | 15 354 217.00 | 4 468 | 283 |
| GOOG-RM | Google C | ao | | 132,118 | 132,118 | 129,555 | 129,555 | 131,147 | 129,555 | 129,555 | 131,147 | 131,147 | 8 918 002.00 | 68 | 41 |
| HPQ-RM | HP | ao | | 2,097 | 2,097 | 1,908 | 1,915 | 1,918 | 1,915 | 1,915 | 1,918 | 1,918 | 706 000.00 | 368 | 126 |
| IBM-RM | IBM | ao | | 9,588 | 9,632 | 9,493 | 9,493 | 9,597 | 9,501 | 9,501 | 9,597 | 9,597 | 5 211 146.00 | 543 | 176 |
| INTC-RM | Intel | ao | | 3,884 | 3,932 | 3,825 | 3,931 | 3,876 | 3,926 | 3,926 | 3,876 | 3,876 | 24 373 696.00 | 6 288 | 632 |
| JNJ-RM | J&J | ao | | 11,834 | 11,891 | 11,628 | 11,648 | 11,837 | 11,648 | 11,648 | 11,837 | 11,837 | 3 610 285.00 | 305 | 68 |
| KHC-RM | KraftHeinz | ao | | 2,440 | 2,463 | 2,374 | 2,376 | 2,428 | 2,378 | 2,378 | 2,428 | 2,428 | 3 141 956.00 | 1 294 | 424 |

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 | | 25,978 | 25,996 | 25,000 | 25,019 | 25,225 | 25,019 | 25,019 | 25,225 | 25,225 | 5 271 954.00 | 209 | 95 |
| MCD-RM | McDonald's | ao | | 15,899 | 15,940 | 15,611 | 15,611 | 15,874 | 15,665 | 15,665 | 15,874 | 15,874 | 2 016 004.00 | 127 | 79 |
| MU-RM | Micron | ao | | 5,938 | 5,938 | 5,767 | 5,810 | 5,850 | 5,810 | 5,810 | 5,850 | 5,850 | 7 037 320.00 | 1 203 | 249 |
| MSFT-RM | Microsoft | ao | | 16,368 | 16,368 | 15,830 | 15,830 | 16,042 | 15,834 | 15,834 | 16,042 | 16,042 | 7 058 692.00 | 440 | 214 |
| NFLX-RM | Netflix | ao | | 38,177 | 38,177 | 35,982 | 36,085 | 36,788 | 36,082 | 36,082 | 36,788 | 36,788 | 15 561 531.00 | 423 | 286 |
| NEM-RM | Newmont | ao | | 4,628 | 5,072 | 4,546 | 4,546 | 4,631 | 4,549 | 4,549 | 4,631 | 4,631 | 9 554 420.00 | 2 063 | 319 |
| NEE-RM | NextEra En | ao | | 5,959 | 5,967 | 5,898 | 5,912 | 5,917 | 5,926 | 5,926 | 5,917 | 5,917 | 8 100 743.00 | 1 369 | 139 |
| NKE-RM | NIKE | ao | | 10,975 | 10,975 | 10,722 | 10,722 | 10,834 | 10,734 | 10,734 | 10,834 | 10,834 | 3 727 057.00 | 344 | 47 |
| NVDA-RM | NVIDIA | ao | | 41,530 | 41,530 | 39,586 | 39,632 | 40,251 | 39,728 | 39,728 | 40,251 | 40,251 | 23 345 766.00 | 580 | 358 |
| PG-RM | P&G | ao | | 10,204 | 10,303 | 10,114 | 10,114 | 10,205 | 10,115 | 10,115 | 10,205 | 10,205 | 2 000 265.00 | 196 | 70 |
| PYPL-RM | PayPal | ao | | 16,501 | 17,814 | 16,501 | 17,415 | 17,692 | 17,412 | 17,412 | 17,692 | 17,692 | 5 626 133.00 | 318 | 102 |
| PFE-RM | Pfizer | ao | | 2,801 | 2,813 | 2,720 | 2,727 | 2,776 | 2,725 | 2,725 | 2,776 | 2,776 | 42 567 345.00 | 15 336 | 1 155 |
| QCOM-RM | QUALCOMM | ao | | 11,637 | 11,674 | 11,472 | 11,493 | 11,586 | 11,493 | 11,493 | 11,586 | 11,586 | 3 244 068.00 | 280 | 75 |
| CRM-RM | salesforce | ao | | 16,222 | 16,302 | 15,807 | 15,807 | 16,055 | 15,814 | 15,814 | 16,055 | 16,055 | 8 862 091.00 | 552 | 215 |
| SBUX-RM | Starbucks | ao | | 7,811 | 7,811 | 7,630 | 7,630 | 7,715 | 7,630 | 7,630 | 7,715 | 7,715 | 1 643 377.00 | 213 | 42 |
| TGT-RM | Target | ao | | 14,556 | 14,671 | 14,515 | 14,600 | 14,565 | 14,600 | 14,600 | 14,565 | 14,565 | 1 485 648.00 | 102 | 23 |
| TSLA-RM | Tesla | ao | | 60,400 | 64,000 | 60,400 | 63,379 | 62,170 | 63,494 | 63,494 | 62,170 | 62,170 | 438 109 544.00 | 7 047 | 2 141 |
| TWTR-RM | Twitter | ao | | 3,638 | 3,669 | 3,500 | 3,504 | 3,604 | 3,507 | 3,507 | 3,604 | 3,604 | 75 484 296.00 | 20 946 | 1 897 |
| UBER-RM | Uber | ao | | 4,500 | 4,500 | 4,055 | 4,250 | 4,111 | 4,230 | 4,230 | 4,111 | 4,111 | 7 950 667.00 | 1 934 | 215 |
| VTRS-RM | Viatis | ao | | 1,385 | 1,387 | 1,355 | 1,358 | 1,374 | 1,357 | 1,357 | 1,374 | 1,374 | 3 092 050.00 | 2 251 | 224 |
| V-RM | VISA | ao | | 15,870 | 15,916 | 15,398 | 15,415 | 15,592 | 15,424 | 15,424 | 15,592 | 15,592 | 7 141 103.00 | 458 | 204 |
| WMT-RM | Walmart | ao | | 11,030 | 11,154 | 10,982 | 10,982 | 11,060 | 10,982 | 10,982 | 11,060 | 11,060 | 9 522 337.00 | 861 | 154 |

Всего по иностранным ценным бумагам / Total

1,118,385,305.00

18,184

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 | | | | |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8250 | 0.8349 | 0.8101 | 0.8160 | 0.8231 | 2 581.57 | 3 139 | 40.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 79.00 | 79.00 | 79.00 | 79.00 | 78.25 | 79.00 | 1 | 1.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 5.5345 | 5.5345 | 5.4400 | 5.4400 | 5.4905 | 10 684.14 | 1 954 | 37.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.1750 | 2.1750 | 2.1205 | 2.1210 | 2.1495 | 867.27 | 407 | 16.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.894 | 2.895 | 2.838 | 2.861 | 2.886 | 4 784.93 | 1 678 | 35.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.013014 | 0.013014 | 0.011618 | 0.011618 | 0.011960 | 4 358.22 | 367 509 | 55.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 161.56 | 161.56 | 158.00 | 159.23 | 158.68 | 6 826.81 | 43 | 16.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 340.50 | 340.50 | 333.35 | 335.00 | 335.85 | 9 428.20 | 28 | 9.00 |
| GLTR | GLTR-гдр | др | | 450.10 | 450.10 | 450.00 | 450.00 | 488.80 | 2 250.20 | 5 | 3.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.039450 | 0.042985 | 0.037225 | 0.039855 | 0.040180 | 975.70 | 24 744 | 59.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 225.90 | 231.60 | 225.81 | 227.08 | 228.66 | 13 930.33 | 61 | 27.00 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 93.21 | 94.80 | 93.00 | 93.00 | 93.34 | 5 133.87 | 55 | 12.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.22732 | 0.23006 | 0.22348 | 0.22348 | 0.22688 | 4 219.01 | 18 544 | 96.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9635 | 0.9635 | 0.9245 | 0.9245 | 0.9355 | 1 485.20 | 1 603 | 12.00 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 133.00 | 139.76 | 132.48 | 135.50 | 132.36 | 806.74 | 6 | 5.00 |
| BSPB | БСП ao | ao | 10300436B | 55.30 | 55.30 | 53.93 | 53.93 | 54.79 | 109.23 | 2 | 2.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 107.19 | 108.97 | 106.50 | 107.00 | 106.95 | 2 250.53 | 21 | 7.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 73.30 | 74.20 | 73.30 | 74.04 | 73.98 | 28 112.70 | 380 | 50.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 30.998 | 31.500 | 30.399 | 31.479 | 30.926 | 5 584.16 | 181 | 8.00 |
| MAGN | ММК | ao | 1-03-00078-A | 58.115 | 58.115 | 57.440 | 58.080 | 57.825 | 2 665.03 | 46 | 19.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.265 | 2.280 | 2.245 | 2.260 | 2.242 | 594.46 | 262 | 16.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 98.81 | 98.90 | 98.81 | 98.90 | 99.96 | 988.64 | 10 | 3.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 88.10 | 90.80 | 88.10 | 90.80 | 89.00 | 890.90 | 10 | 3.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | 478.00 | 478.65 | 471.60 | 472.30 | 474.20 | 11 861.25 | 25 | 10.00 |
| SBER | Сбербанк | ao | 10301481B | 294.31 | 295.20 | 286.91 | 290.00 | 291.91 | 32 327.85 | 111 | 43.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 260.93 | 261.85 | 254.20 | 254.20 | 258.70 | 3 883.09 | 15 | 13.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.8039 | 1.8039 | 1.7479 | 1.7599 | 1.7516 | 756.44 | 431 | 20.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 220.86 | 220.86 | 217.00 | 217.00 | 218.24 | 3 082.86 | 14 | 5.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 40.000 | 40.000 | 40.000 | 40.000 | 38.815 | 40.00 | 1 | 1.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2650 | 0.2650 | 0.2449 | 0.2450 | 0.2524 | 4.67 | 19 | 5.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1650 | 0.1650 | 0.1650 | 0.1650 | 0.1596 | 0.17 | 1 | 1.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3805 | 0.3805 | 0.3805 | 0.3805 | 0.3935 | 821.51 | 2 159 | 4.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 38.000 | 38.000 | 36.795 | 37.590 | 37.695 | 7 293.14 | 195 | 11.00 |
| SELGP | Селигдар-п | ap | 2-01-32694-F | 45.90 | 45.90 | 45.90 | 45.90 | 41.15 | 45.90 | 1 | 1.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 43.300 | 43.300 | 40.080 | 42.545 | 42.340 | 11 714.70 | 276 | 28.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3850 | 0.3938 | 0.3850 | 0.3938 | 0.3904 | 19.64 | 51 | 2.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00363 | 0.00363 | 0.00307 | 0.00307 | 0.00319 | 60.40 | 18 013 | 6.00 |
| WTCMP | ЦМТ ап | ap | 2-01-01837-A | 10.04 | 10.04 | 10.04 | 10.04 | 8.56 | 20.08 | 2 | 1.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7850 | 0.8568 | 0.7700 | 0.7851 | 0.7885 | 456.34 | 588 | 25.00 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.07500 | 0.08705 | 0.06925 | 0.06930 | 0.06965 | 22.41 | 323 | 5.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 57.54 | 57.54 | 57.54 | 57.54 | 46.18 | 57.54 | 1 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 152.80 | 158.94 | 152.80 | 158.94 | 157.38 | 311.74 | 2 | 2.00 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05325 | 0.05325 | 0.05325 | 0.05325 | 0.05470 | 21.30 | 400 | 2.00 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.3745 | 1.3745 | 1.3235 | 1.3235 | 1.3810 | 4.02 | 3 | 2.00 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 7.350 | 7.350 | 7.350 | 7.350 | 7.290 | 22.05 | 3 | 1.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.3770 | 0.3770 | 0.3770 | 0.3770 | 0.2878 | 3.02 | 8 | 2.00 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.4845 | 0.4845 | 0.4845 | 0.4845 | 0.4945 | 3.37 | 7 | 6.00 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 379 | 390 | 379 | 390 | 420 | 769.00 | 2 | 2.00 |
| RLMN | Роллман | ao | 1-01-05257-D | 10.55 | 11.25 | 10.55 | 11.25 | 11.45 | 3 307.95 | 300 | 34.00 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0555 | 0.0555 | 0.0555 | 0.0555 | 0.0657 | 0.06 | 1 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.0710 | 0.0715 | 0.0685 | 0.0715 | 0.0695 | 22.29 | 321 | 17.00 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 18.05 | 18.05 | 18.05 | 18.05 | 18.75 | 144.40 | 8 | 4.00 |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.3955 | 0.3955 | 0.3955 | 0.3955 | 0.4050 | 3.56 | 9 | 1.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.718 | 4.718 | 4.718 | 4.718 | 3.574 | 9.44 | 2 | 2.00 |
| KRSB | Крассб ao | ao | 1-01-55147-E | 8.15 | 8.98 | 8.15 | 8.98 | 8.33 | 87.51 | 10 | 4.00 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.670 | 0.670 | 0.670 | 0.670 | 0.510 | 0.67 | 1 | 1.00 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.645 | 0.645 | 0.645 | 0.645 | 0.481 | 1.29 | 2 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 338.95 | 338.95 | 333.00 | 333.00 | 336.10 | 4 381.95 | 13 | 8.00 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 1.030 | 1.030 | 1.030 | 1.030 | 0.856 | 5.15 | 5 | 1.00 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 14.86 | 14.86 | 14.86 | 14.86 | 14.14 | 29.72 | 2 | 2.00 |
| CNTL | Телеграф | ao | 1-03-00327-A | 17.70 | 17.70 | 17.70 | 17.70 | 16.15 | 17.70 | 1 | 1.00 |
| BISVP | БашИнСв ап | ap | 2-01-00011-A | 11.98 | 11.98 | 11.98 | 11.98 | 9.49 | 95.84 | 8 | 1.00 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | 0.580 | 0.580 | 0.580 | 0.580 | 0.450 | 5.22 | 9 | 1.00 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | 0.1364 | 0.1364 | 0.1364 | 0.1364 | 0.1046 | 2.73 | 20 | 1.00 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3740 | 0.3740 | 0.3740 | 0.3740 | 0.3790 | 18.70 | 50 | 1.00 |
| ACKO | АСКО ao | ao | 1-01-52065-Z | 4.98 | 5.50 | 4.98 | 5.08 | 5.84 | 968.00 | 181 | 4.00 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 164.2 | 164.2 | 164.2 | 164.2 | 234.0 | 1 477.80 | 9 | 1.00 |

| 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 Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.735 | 8.735 | 8.490 | 8.490 | 8.505 | 137.06 | 16 | 4.00 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.10 | 9.10 | 9.10 | 9.10 | 8.28 | 63.70 | 7 | 1.00 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.3600 | 0.3600 | 0.3600 | 0.3600 | 0.2860 | 4.68 | 13 | 1.00 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | 10.60 | 11.99 | 10.60 | 11.99 | 10.68 | 10 673.67 | 1 000 | 2.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.006140 | 0.006140 | 0.006140 | 0.006140 | 0.004645 | 0.12 | 20 | 1.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 157.95 | 162.45 | 157.95 | 162.45 | 159.30 | 482.80 | 3 | 3.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.003985 | 0.003985 | 0.003590 | 0.003590 | 0.003805 | 43.71 | 12 170 | 7.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00504 | 0.00700 | 0.00504 | 0.00550 | 0.00702 | 0.13 | 13 | 13.00 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004990 | 0.004990 | 0.004015 | 0.004015 | 0.004195 | 591.53 | 147 331 | 8.00 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.4500 | 0.6255 | 0.4500 | 0.6255 | 0.4765 | 100.55 | 180 | 4.00 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.69 | 5.69 | 5.67 | 5.67 | 5.38 | 352.02 | 62 | 2.00 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1690 | 0.1690 | 0.1690 | 0.1690 | 0.1392 | 1.69 | 10 | 1.00 |
| MRKY | РоссиОг ао | ао | 1-01-34956-E | 0.06425 | 0.06425 | 0.04930 | 0.05500 | 0.04920 | 379.01 | 7 401 | 35.00 |
| MRSB | МордЭнсБ | ао | 1-01-55055-E | 0.480 | 0.480 | 0.480 | 0.480 | 0.387 | 0.48 | 1 | 1.00 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 93.90 | 93.90 | 93.90 | 93.90 | 93.70 | 281.70 | 3 | 1.00 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.2750 | 0.2750 | 0.2750 | 0.2750 | 0.2815 | 112.75 | 410 | 5.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 99.96 | 99.96 | 99.96 | 99.96 | 81.48 | 99.96 | 1 | 1.00 |

Всего по акциям (режим торгов "Неполные лоты") / Total
207,114.87
612,933
906

(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 Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
|--|-------------------------------------|-------------------|--|--------------|------------|----------|-------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| | | | | | | | | | | | |

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 104 238 127 271.26 | 1 108 615 |
| Всего по облигациям / Bonds | 10 949 642 367.91 | 53 280 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 160 834 709.74 | 242 013 |
| Всего по неполным лотам / Odd lot trading | 207 114.87 | 906 |
| Всего по ДР / DRs | 4 205 744 642.84 | 107 362 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 771 932 204.10 | 48 753 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 118 385 305.00 | 18 184 |
| Итого / Total | 122 444 873 615.72 | 1 579 113 |

Примечание:
Цены сделок с акциями, ДР, инвестиционными паями и ETF указаны в рублях, цены сделок с облигациями указаны в процентах номинальной стоимости.
Share, DR and Fund prices are nominated in rubles, Bond prices are nominated in %.

«Рыночная цена (2)» - рыночная цена, рассчитываемая в соответствии с Порядком расчета рыночной стоимости активов и стоимости чистых активов, в которые инвестированы накопления для жилищного обеспечения военнослужащих (утв. приказом Федеральной службы по финансовым рынкам от 27 марта 2007 г. № 07-29/пз-н).
«Market price (2) - market price calculated according to The Rules of Calculation of the market value of assets and value of net assets, in which the savings for the Housing for military servicemen are invested (approved by the FFMS Executive Order No. 07-29/пз-н of March 27, 2007).

«Рыночная цена (3)» - рыночная цена, рассчитываемая в соответствии с Порядком определения рыночной цены ценных бумаг, расчетной цены ценных бумаг, а также предельной границы колебаний рыночной цены ценных бумаг в целях 23 главы Налогового кодекса Российской Федерации (утв. приказом Федеральной службы по финансовым рынкам от 9 ноября 2010 г. № 10-65/пз-н)
«Market price (3)» - market price calculated according to The Rules of Calculation of the market price of securities (approved by the FFMS Executive Order No. 10-65/пз-н of November 9, 2010).