

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
15.09.20

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 | 2 936.42 | 2 982.20 | 2 932.36 | 2 980.58 | 1.78 | | | |
| MOEXOG / MOEX Oil and Gas Index | 6 787.40 | 6 938.24 | 6 783.57 | 6 935.99 | 2.43 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 189.23 | 2 204.54 | 2 187.38 | 2 199.12 | 0.52 | | | |
| MOEXFN / MOEX Financials Index | 7 488.88 | 7 646.55 | 7 483.97 | 7 637.76 | 2.23 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 319.62 | 2 338.35 | 2 314.05 | 2 337.56 | 0.90 | | | |
| MOEXMM / MOEX Metals and Mining Index | 9 089.47 | 9 186.35 | 9 079.38 | 9 150.78 | 1.18 | | | |
| MOEXCN / MOEX Consumer Index | 7 446.00 | 7 502.74 | 7 416.55 | 7 485.16 | 0.73 | | | |
| MOEXCH / MOEX Chemicals Index | 17 111.59 | 17 168.64 | 17 028.87 | 17 168.64 | 0.50 | | | |
| MOEXTN / MOEX Transportation Index | 1 377.49 | 1 390.54 | 1 377.49 | 1 387.08 | 0.36 | | | |
| MOEXINN / MOEX Innovation Index | 393.76 | 400.68 | 391.65 | 400.22 | 1.83 | | | |
| MOEX10 / MOEX 10 Index | 4 949.28 | 5 036.90 | 4 943.98 | 5 031.64 | 1.93 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 448.72 | 449.02 | 448.70 | 448.83 | 0.04 | 6.05 | 0.00 | 975 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 429.67 | 429.81 | 429.57 | 429.66 | 0.02 | 5.90 | 1.00 | 664 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 553.55 | 554.38 | 553.36 | 553.88 | 0.07 | 6.27 | -2.00 | 1331 |
| RUCBICP / MOEX Corp Bond CP Index | 97.22 | 97.29 | 97.22 | 97.24 | 0.02 | 6.05 | 0.00 | 975 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.17 | 93.20 | 93.15 | 93.17 | 0.00 | 5.90 | 1.00 | 664 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.27 | 123.46 | 123.23 | 123.34 | 0.05 | 6.27 | -2.00 | 1331 |
| RUMBITR / MOEX Muni Bond TR Index | 306.73 | 307.26 | 306.58 | 306.88 | 0.06 | 5.63 | -3.00 | 1017 |
| RUMBICP / MOEX Muni Bond CP Index | 102.07 | 102.25 | 102.02 | 102.12 | 0.04 | 5.63 | -3.00 | 1017 |
| MRBC / MOEX 15 Index | 1 485.55 | 1 508.69 | 1 482.84 | 1 505.83 | 1.68 | | | |
| RUBMI / RTS Broad Market Index | 896.04 | 913.80 | 895.41 | 913.80 | 2.03 | | | |
| RTStn / RTS Transport Index | 44.72 | 45.29 | 44.72 | 45.25 | 0.62 | | | |
| RTStl / RTS Telecom Index | 94.50 | 95.69 | 94.43 | 95.69 | 1.16 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.25 | 0.71 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.29 | 0.70 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.29 | 0.70 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.25 | 0.24 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.25 | 0.24 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 4.25 | 0.47 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 4.25 | 0.47 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 4.36 | 0.23 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.36 | 0.23 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.25 | 0.71 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.35 | 2.94 | | | |
| RTSch / RTS Chemicals Index | 237.10 | 239.05 | 236.04 | 239.05 | 0.76 | | | |
| RGBI / MOEX Gov Bond CP | 153.02 | 153.16 | 152.98 | 153.07 | 0.05 | 5.51 | -1.00 | 1877 |
| MOEXBC / MOEX Blue Chip Index | 19 269.98 | 19 586.68 | 19 239.08 | 19 571.86 | 1.89 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 100.72 | 2 133.64 | 2 098.44 | 2 131.94 | 1.76 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.21 | 4.21 | 4.21 | 4.21 | 0.24 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.37 | 4.37 | 4.37 | 4.37 | 1.39 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 4.26 | 4.26 | 4.26 | 4.26 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.13 | 4.13 | 4.13 | 4.13 | 0.00 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 4.22 | 4.22 | 4.22 | 4.22 | 0.48 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.28 | 4.28 | 4.28 | 4.28 | -1.38 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.32 | 0.32 | 0.32 | 0.32 | 3.23 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.27 | 0.27 | 0.27 | 0.27 | 0.00 | | | |
| RTSog / RTS Oil & Gas Index | 175.09 | 179.80 | 174.98 | 179.80 | 2.70 | | | |
| RGBI-tr / MOEX Gov Bond TR | 608.49 | 609.03 | 608.33 | 608.70 | 0.06 | 5.51 | -1.00 | 1877 |
| RPGCC / RPGCC GCC 12:30 | 4.25 | 4.25 | 4.25 | 4.25 | 0.71 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.25 | 4.25 | 4.25 | 4.25 | 0.47 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.26 | 4.26 | 4.26 | 4.26 | 0.71 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.25 | 4.25 | 4.25 | 4.25 | 0.24 | | | |
| RTScr / RTS Consumer & Retail Index | 224.08 | 226.68 | 223.20 | 226.36 | 0.99 | | | |
| RTSeu / RTS Electric Utilities Index | 73.74 | 74.48 | 73.68 | 74.44 | 0.79 | | | |
| RTSfn / RTS Finances Index | 173.00 | 177.39 | 172.92 | 177.30 | 2.50 | | | |
| RTSI / RTS Index | 1 229.16 | 1 253.68 | 1 227.94 | 1 253.68 | 2.05 | | | |
| RTSmm / RTS Metals & Mining Index | 253.87 | 257.37 | 253.57 | 256.84 | 1.45 | | | |

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 | 2.0575 | 2.0595 | 2.0440 | 2.0595 | 2.0480 | 2.0595 | 2.0595 | 2.0480 | 2.0480 | 25 698 497.00 | 12 547 000 | 1 081 |
| POGR | Petropavl | ao | | 37.010 | 37.900 | 37.000 | 37.345 | 37.560 | 37.345 | 37.345 | 37.560 | 37.560 | 555 395 687.00 | 14 786 600 | 10 028 |
| POLY | Polymetal | ao | | 1,884.9 | 1,896.0 | 1,873.4 | 1,880.4 | 1,885.6 | 1,880.4 | 1,880.4 | 1,885.4 | 1,885.4 | 2 109 931 689.20 | 1 119 088 | 20 394 |
| RUAL | RUSAL plc | ao | | 32.790 | 34.145 | 32.310 | 32.990 | 33.180 | 32.990 | 32.990 | 33.180 | 33.180 | 556 222 660.85 | 16 762 760 | 19 452 |
| YNDX | Yandex cIA | ao | | 4,730.0 | 4,836.8 | 4,689.0 | 4,711.8 | 4,754.6 | 4,711.8 | 4,711.8 | 4,754.6 | 4,754.6 | 7 006 130 628.80 | 1 473 547 | 56 275 |
| AKRN | Акрон | ao | 1-03-00207-A | 5,948 | 5,948 | 5,880 | 5,946 | 5,920 | 5,946 | 5,946 | 5,920 | 5,920 | 5 245 946.00 | 886 | 287 |

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 | | | | | | | | |
| ALRS | АЛРОСА ао | ao | 1-03-40046-N | 74.04 | 75.57 | 73.57 | 75.30 | 74.93 | 75.30 | 75.30 | 74.93 | 74.93 | 1 883 633 950.30 | 25 137 080 | 34 497 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 82.22 | 82.40 | 81.78 | 82.40 | 82.16 | 82.40 | 82.40 | 82.16 | 82.16 | 346 290 936.80 | 4 215 080 | 9 853 |
| BSPB | БСП ао | ao | 10300436B | 43.12 | 43.46 | 43.04 | 43.30 | 43.27 | 43.30 | 43.30 | 43.27 | 43.27 | 11 275 356.00 | 260 570 | 1 163 |
| VTBR | ВТБ ао | ao | 10401000B | 0.035830 | 0.036250 | 0.035635 | 0.036075 | 0.036000 | 0.036075 | 0.036075 | 0.036000 | 0.036000 | 849 524 526.00 | 23 598 230 000 | 26 375 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 178.03 | 182.85 | 178.01 | 182.85 | 181.10 | 182.85 | 182.85 | 181.10 | 181.10 | 7 098 207 325.00 | 39 194 360 | 79 277 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 19,502 | 19,776 | 19,450 | 19,582 | 19,660 | 19,582 | 19,582 | 19,660 | 19,660 | 8 905 291 176.00 | 452 949 | 37 214 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 113.00 | 113.00 | 111.66 | 112.00 | 112.22 | 112.00 | 112.00 | 112.22 | 112.22 | 541 531 304.80 | 4 825 200 | 12 039 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 5.5990 | 5.6485 | 5.5565 | 5.6250 | 5.6225 | 5.6250 | 5.6250 | 5.6225 | 5.6225 | 1 030 870 460.50 | 183 344 000 | 11 174 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 823.4 | 843.0 | 819.2 | 839.4 | 832.8 | 839.4 | 839.4 | 832.8 | 832.8 | 85 433 925.80 | 102 588 | 4 599 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 4,755.0 | 4,877.0 | 4,735.0 | 4,876.0 | 4,831.0 | 4,876.0 | 4,876.0 | 4,831.5 | 4,831.5 | 7 004 682 015.50 | 1 449 862 | 41 200 |
| MVID | М.видео | ao | 1-02-11700-A | 587.0 | 587.7 | 577.5 | 582.1 | 581.0 | 582.1 | 582.1 | 581.0 | 581.0 | 141 218 463.00 | 243 070 | 2 394 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 4,663.5 | 4,758.0 | 4,609.5 | 4,734.0 | 4,674.5 | 4,734.0 | 4,734.0 | 4,673.0 | 4,673.0 | 1 719 232 628.00 | 367 905 | 21 376 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 63.10 | 66.30 | 63.01 | 64.74 | 65.08 | 64.74 | 64.74 | 65.08 | 65.08 | 312 065 402.43 | 4 795 053 | 35 788 |
| MTLRP | Мечел ап | an | 2-01-55005-E | 70.10 | 71.90 | 68.15 | 70.90 | 70.85 | 70.90 | 70.90 | 70.85 | 70.85 | 50 618 150.00 | 714 230 | 2 805 |
| CBOM | МКБ ао | ao | 10101978B | 5.855 | 5.897 | 5.841 | 5.878 | 5.869 | 5.878 | 5.878 | 5.869 | 5.869 | 258 524 000.10 | 44 051 700 | 5 958 |
| MAGN | ММК | ao | 1-03-00078-A | 38.700 | 39.350 | 38.510 | 39.220 | 38.965 | 39.220 | 39.220 | 38.975 | 38.975 | 824 459 535.00 | 21 152 600 | 12 829 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 138.02 | 140.27 | 137.51 | 139.50 | 139.32 | 139.50 | 139.50 | 139.32 | 139.32 | 1 062 039 840.60 | 7 622 900 | 21 524 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 333.75 | 337.00 | 333.50 | 337.00 | 335.70 | 337.00 | 337.00 | 335.70 | 335.70 | 1 216 734 228.00 | 3 624 660 | 13 893 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 167.40 | 169.44 | 165.96 | 168.84 | 167.98 | 168.84 | 168.84 | 167.98 | 167.98 | 941 184 622.60 | 5 602 930 | 13 866 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1,092.0 | 1,118.0 | 1,089.4 | 1,117.2 | 1,105.8 | 1,117.2 | 1,117.2 | 1,105.8 | 1,105.8 | 1 657 780 867.20 | 1 499 120 | 13 170 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 564.4 | 571.0 | 564.1 | 569.7 | 568.1 | 569.7 | 569.7 | 568.1 | 568.1 | 69 277 974.00 | 121 940 | 2 535 |
| PLZL | Полюс | ao | 1-01-55192-E | 16,980.0 | 17,073.0 | 16,776.0 | 16,915.0 | 16,940.5 | 16,915.0 | 16,915.0 | 16,940.5 | 16,940.5 | 2 633 182 781.50 | 155 436 | 15 433 |
| ROSN | Роснефть | ao | 1-02-00122-A | 374.00 | 385.70 | 373.10 | 384.60 | 380.30 | 384.60 | 384.60 | 380.30 | 380.30 | 1 464 274 126.50 | 3 850 090 | 15 540 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.4758 | 1.4951 | 1.4714 | 1.4802 | 1.4857 | 1.4802 | 1.4802 | 1.4857 | 1.4857 | 212 019 950.90 | 142 710 000 | 3 554 |
| RSTIP | Россети ап | an | 2-01-55385-E | 2.053 | 2.059 | 2.030 | 2.052 | 2.046 | 2.052 | 2.052 | 2.046 | 2.046 | 4 905 137.00 | 2 397 000 | 397 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 95.85 | 96.80 | 95.07 | 96.34 | 96.05 | 96.34 | 96.34 | 96.06 | 96.06 | 218 052 425.90 | 2 270 070 | 6 898 |
| RTKMP | Ростел -ап | an | 2-01-00124-A | 87.00 | 87.80 | 86.50 | 87.30 | 87.45 | 87.30 | 87.30 | 87.45 | 87.45 | 49 255 571.00 | 563 260 | 2 510 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7446 | 0.7535 | 0.7435 | 0.7520 | 0.7500 | 0.7520 | 0.7520 | 0.7500 | 0.7500 | 424 154 939.70 | 565 518 000 | 10 619 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 401.0 | 405.4 | 400.2 | 401.6 | 402.6 | 401.8 | 401.8 | 402.6 | 402.6 | 3 658 097.00 | 9 088 | 812 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 525.0 | 531.4 | 525.0 | 530.2 | 530.0 | 530.2 | 530.2 | 530.0 | 530.0 | 164 588 080.00 | 310 520 | 158 |
| SBER | Сбербанк | ao | 10301481B | 228.22 | 231.95 | 227.39 | 231.30 | 230.24 | 231.30 | 231.30 | 230.24 | 230.24 | 13 641 820 634.70 | 59 251 050 | 83 498 |
| SBERP | Сбербанк-п | an | 20301481B | 218.40 | 221.97 | 218.01 | 221.54 | 220.37 | 221.54 | 221.54 | 220.37 | 220.37 | 2 077 410 268.30 | 9 427 000 | 29 944 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 990.0 | 998.0 | 986.0 | 998.0 | 994.2 | 998.0 | 998.0 | 994.4 | 994.4 | 1 273 904 041.40 | 1 281 021 | 17 170 |
| AFKS | Система ао | ao | 1-05-01669-A | 20.856 | 21.071 | 20.801 | 21.065 | 20.915 | 21.065 | 21.065 | 20.915 | 20.915 | 438 642 127.00 | 20 972 500 | 8 404 |

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 | 538.1 | 552.5 | 537.2 | 551.3 | 547.4 | 551.3 | 551.3 | 547.4 | 547.4 | 1 518 582 160.60 | 2 773 927 | 19 831 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 528.0 | 539.3 | 527.2 | 537.7 | 534.4 | 537.7 | 537.7 | 534.4 | 534.4 | 333 139 396.90 | 623 336 | 9 949 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011600 | 0.011640 | 0.011456 | 0.011640 | 0.011576 | 0.011640 | 0.011640 | 0.011576 | 0.011576 | 32 564 186.40 | 2 813 200 000 | 2 519 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 60.66 | 61.30 | 60.66 | 60.86 | 60.80 | 60.86 | 60.86 | 60.80 | 60.80 | 163 500 157.20 | 2 689 510 | 2 685 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 138 ,850 | 140 ,700 | 138 ,700 | 139 ,450 | 139 ,700 | 139 ,450 | 139,450 | 139 ,800 | 139 ,800 | 360 003 550.00 | 2 575 | 1 540 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 2 ,751 | 2 ,773 | 2 ,734 | 2 ,759 | 2 ,754 | 2 ,759 | 2,759 | 2 ,754 | 2 ,754 | 296 420 611.00 | 107 634 | 5 353 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.20350 | 0.20540 | 0.20144 | 0.20294 | 0.20308 | 0.20294 | 0.20294 | 0.20308 | 0.20308 | 494 548 382.20 | 2 435 130 000 | 10 129 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 654.5 | 677.0 | 652.0 | 671.0 | 667.0 | 671.0 | 671.0 | 667.0 | 667.0 | 28 174 844.00 | 42 253 | 666 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9390 | 0.9585 | 0.9315 | 0.9490 | 0.9490 | 0.9490 | 0.9490 | 0.9490 | 0.9490 | 125 228 218.00 | 131 966 000 | 5 883 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.764 | 2.774 | 2.757 | 2.770 | 2.768 | 2.770 | 2.770 | 2.768 | 2.768 | 89 665 260.00 | 32 389 000 | 3 204 |

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 | | | | | | | | |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 13.430 | 13.494 | 13.364 | 13.438 | 13.438 | 13.442 | 13.442 | 13.438 | 13.438 | 2 184 567.98 | 162 570 | 1 003 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 4.675 | 4.985 | 4.625 | 4.840 | 4.835 | 4.820 | 4.820 | 4.835 | 4.835 | 4 951 337.50 | 1 023 800 | 1 050 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1 ,329 | 1 ,329 | 1 ,306 | 1 ,310 | 1 ,311 | 1 ,310 | 1,310 | 1 ,311 | 1 ,311 | 13 605 882.00 | 10 380 | 331 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 17 ,340 | 17 ,540 | 17 ,340 | 17 ,540 | 17 ,480 | 17 ,540 | 17,540 | 17 ,480 | 17 ,480 | 6 522 400.00 | 373 | 191 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 62.5 | 63.8 | 62.5 | 62.9 | 62.9 | 62.9 | 62.9 | 62.9 | 62.9 | 1 450 969.00 | 23 060 | 371 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 151.00 | 151.00 | 148.50 | 151.00 | 149.25 | 151.00 | 151.00 | 149.25 | 149.25 | 2 494 291.00 | 16 710 | 147 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.04900 | 0.04965 | 0.04885 | 0.04915 | 0.04900 | 0.04910 | 0.04910 | 0.04900 | 0.04900 | 1 509 044.50 | 30 790 000 | 132 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1470 | 0.1470 | 0.1450 | 0.1464 | 0.1456 | 0.1464 | 0.1464 | 0.1456 | 0.1456 | 1 204 386.00 | 8 270 000 | 106 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.2966 | 0.3000 | 0.2950 | 0.2984 | 0.2980 | 0.2984 | 0.2984 | 0.2980 | 0.2980 | 3 224 173.20 | 10 819 000 | 543 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2194 | 0.2206 | 0.2185 | 0.2205 | 0.2200 | 0.2205 | 0.2205 | 0.2200 | 0.2200 | 5 400 124.00 | 24 550 000 | 439 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7630 | 0.7710 | 0.7610 | 0.7670 | 0.7679 | 0.7670 | 0.7670 | 0.7679 | 0.7679 | 90 540 314.30 | 117 903 000 | 4 151 |
| OBUV | ОР ao | ao | 1-01-50161-A | 34.60 | 35.00 | 34.35 | 34.55 | 34.70 | 34.50 | 34.50 | 34.70 | 34.70 | 8 226 098.50 | 237 220 | 859 |
| RASP | Распадская | ao | 1-04-21725-N | 116.02 | 119.64 | 115.30 | 119.50 | 118.48 | 119.50 | 119.50 | 118.48 | 118.48 | 90 067 788.20 | 760 160 | 2 422 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06980 | 0.07035 | 0.06900 | 0.07000 | 0.06995 | 0.07000 | 0.07000 | 0.06995 | 0.06995 | 3 363 015.00 | 48 090 000 | 369 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1865 | 1.1995 | 1.1700 | 1.1770 | 1.1800 | 1.1770 | 1.1770 | 1.1800 | 1.1800 | 4 581 168.50 | 3 882 000 | 224 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2345 | 0.2380 | 0.2345 | 0.2365 | 0.2370 | 0.2365 | 0.2365 | | 0.2350 | 59 215.00 | 250 000 | 12 |
| AQUA | РусАква ao | ao | 1-01-04461-D | 226.0 | 227.0 | 224.0 | 225.5 | 225.5 | 225.5 | 225.5 | 225.5 | 225.5 | 7 020 625.00 | 31 130 | 406 |

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 | | | | | | | | |
| SELG | Селигдар | ao | 1-01-32694-F | 44.40 | 44.40 | 43.39 | 43.96 | 43.96 | 43.96 | 43.96 | 43.96 | 43.96 | 15 173 728.00 | 345 200 | 809 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 38.10 | 38.10 | 37.75 | 38.00 | 37.95 | 38.00 | 38.00 | 37.95 | 37.95 | 3 403 395.00 | 89 700 | 190 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 290.0 | 293.0 | 289.0 | 292.0 | 291.5 | 292.0 | 292.0 | 291.5 | 291.5 | 3 571 190.00 | 12 260 | 236 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 36.120 | 36.900 | 35.925 | 36.895 | 36.530 | 36.895 | 36.895 | 36.530 | 36.530 | 2 393 555 227.00 | 65 527 000 | 32 643 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 37.220 | 37.540 | 36.920 | 37.540 | 37.325 | 37.540 | 37.540 | 37.325 | 37.325 | 870 967 218.50 | 23 335 400 | 29 145 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00318 | 0.00318 | 0.00314 | 0.00317 | 0.00316 | 0.00315 | 0.00315 | 0.00316 | 0.00316 | 581 220.00 | 184 000 000 | 73 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 9.14 | 9.16 | 9.10 | 9.14 | 9.14 | 9.14 | 9.14 | | 9.06 | 25 566.00 | 2 800 | 17 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 8.34 | 8.44 | 8.16 | 8.26 | 8.32 | 8.26 | 8.26 | | 8.20 | 144 662.00 | 17 400 | 58 |

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 | 0.4545 | 0.4590 | 0.4525 | 0.4590 | 0.4570 | 0.4590 | 0.4590 | 0.4570 | 0.4570 | 663 853.50 | 1 453 000 | 202 |
| DZRD | iДонскЗР | ao | 1-01-02677-A | 2 ,145 | 2 ,170 | 2 ,135 | 2 ,135 | 2 ,150 | 2 ,135 | 2,135 | | 2 ,140 | 171 835.00 | 80 | 22 |
| DZRDP | iДонскЗР п | an | 2-01-02677-A | 1 ,900 | 1 ,960 | 1 ,890 | 1 ,940 | 1 ,940 | 1 ,940 | 1,940 | 1 ,940 | 1 ,940 | 778 520.00 | 402 | 150 |
| ISKJ | iИСКЧ ao | ao | 1-01-08902-A | 26.57 | 27.56 | 25.12 | 26.92 | 26.52 | 26.92 | 26.92 | 26.52 | 26.52 | 26 595 725.00 | 1 003 000 | 2 287 |
| GEMA | iММЦБ ao | ao | 1-01-85932-H | 607.0 | 611.0 | 603.5 | 603.5 | 607.5 | 603.5 | 603.5 | 607.5 | 607.5 | 503 625.50 | 829 | 97 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 200.4 | 200.4 | 197.2 | 200.0 | 199.6 | 199.4 | 199.4 | | 199.0 | 241 496.00 | 1 210 | 60 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.165 | 7.200 | 7.100 | 7.160 | 7.160 | 7.160 | 7.160 | 7.160 | 7.160 | 6 905 522.50 | 964 700 | 564 |
| RAVN | Raven | ao | | 29.25 | 30.20 | 29.20 | 30.00 | 29.80 | 30.00 | 30.00 | 29.80 | 29.80 | 512 545.00 | 17 200 | 49 |
| ABRD | Абраудюрсо | ao | 1-02-12500-A | 204.5 | 204.5 | 202.0 | 203.5 | 203.0 | 203.0 | 203.0 | 203.0 | 203.0 | 1 427 620.00 | 7 030 | 210 |
| AVAN | Авангрд-ao | ao | 10102879B | 1 ,010 | 1 ,030 | 970 | 995 | 995 | 995 | 995 | 995 | 995 | 2 646 940.00 | 2 662 | 346 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | 56 ,800 | 56 ,800 | 56 ,000 | 56 ,200 | 56 ,600 | 56 ,200 | 56,200 | 56 ,600 | 56 ,600 | 734 800.00 | 13 | 12 |
| ARSA | Арсатера | ao | 1-01-03163-D | 4.09 | 4.09 | 4.05 | 4.06 | 4.05 | 4.06 | 4.06 | | 4.11 | 77 280.00 | 19 000 | 13 |
| ACKO | АСКО ao | ao | 1-01-52065-Z | 5.16 | 5.16 | 5.02 | 5.08 | 5.06 | 5.08 | 5.08 | | 5.04 | 94 460.00 | 18 700 | 40 |
| ASSB | АстрЭНСб | ao | 1-01-55064-E | 0.7775 | 0.7825 | 0.7770 | 0.7825 | 0.7795 | 0.7825 | 0.7825 | | 0.7685 | 46 784.50 | 60 000 | 21 |
| BISV | БашИнСв ao | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 10.07 | 10.35 | 10.07 | 10.20 | 10.23 | 10.20 | 10.20 | 10.23 | 10.23 | 598 561.00 | 58 500 | 158 |
| BANE | Башнефт ao | ao | 1-01-00013-A | 1 ,717.0 | 1 ,722.5 | 1 ,703.0 | 1 ,716.0 | 1 ,712.0 | 1 ,716.0 | 1,716.0 | 1 ,712.0 | 1 ,712.0 | 8 548 616.00 | 4 993 | 505 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1 ,292.0 | 1 ,307.5 | 1 ,292.0 | 1 ,306.5 | 1 ,303.0 | 1 ,306.5 | 1,306.5 | 1 ,303.0 | 1 ,303.0 | 48 884 705.50 | 37 514 | 2 106 |
| BLNG | Белон ao | ao | 1-06-10167-F | 4.200 | 4.360 | 4.200 | 4.268 | 4.302 | 4.268 | 4.268 | 4.302 | 4.302 | 638 815.40 | 148 500 | 146 |

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 | | | | | | | | |
| ALBK | БестЭфБ ао | ao | 10400435B | 60.5 | 62.0 | 59.5 | 62.0 | 60.5 | 62.0 | 62.0 | | 60.5 | 276 510.00 | 4 560 | 66 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,092 | 1,110 | 1,091 | 1,097 | 1,098 | 1,097 | 1,097 | 1,098 | 1,098 | 1 737 270.00 | 1 582 | 232 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 639 | 639 | 583 | 631 | 616 | 631 | 631 | | 619 | 324 726.00 | 527 | 110 |
| VJGZP | Варьеган-п | an | 2-01-00017-A | 344 | 345 | 338 | 341 | 342 | 341 | 341 | | 343 | 198 400.00 | 580 | 27 |
| VZRZ | Возрожд-ao | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | an | 20201439B | 310.6 | 321.4 | 310.6 | 321.4 | 319.6 | 321.4 | 321.4 | 319.6 | 319.6 | 719 004.00 | 2 250 | 36 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 4.135 | 4.245 | 4.100 | 4.140 | 4.135 | 4.135 | 4.135 | 4.135 | 4.135 | 806 790.00 | 195 000 | 110 |
| VGSBP | ВолгЭнСб-п | an | 2-01-65103-D | 2.185 | 2.275 | 2.085 | 2.115 | 2.155 | 2.120 | 2.120 | 2.155 | 2.155 | 733 275.00 | 340 000 | 169 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 55.00 | 55.60 | 54.65 | 55.00 | 55.20 | 55.10 | 55.10 | | 54.90 | 79 471.50 | 1 440 | 25 |
| VSYP | ВыбСудЗ ао | ao | 1-01-02203-D | 4,075 | 4,075 | 4,065 | 4,065 | 4,070 | 4,065 | 4,065 | | 4,060 | 28 505.00 | 7 | 4 |
| VSYP | ВыбСудЗ an | an | 2-01-02203-D | 4,040 | 4,040 | 4,000 | 4,000 | 4,020 | 4,000 | 4,000 | | 4,000 | 44 200.00 | 11 | 10 |
| GAZA | ГАЗ ао | ao | 1-01-00029-A | 409.5 | 410.0 | 400.5 | 403.5 | 404.5 | 403.5 | 403.5 | 404.5 | 404.5 | 691 715.00 | 1 710 | 59 |
| GAZAP | ГАЗ an | an | 2-02-00029-A | 308.5 | 318.5 | 308.5 | 316.0 | 313.0 | 316.0 | 316.0 | | 309.5 | 203 395.00 | 650 | 40 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ao | 1-02-30742-E | 27,200 | 27,350 | 27,200 | 27,350 | 27,300 | 27,300 | 27,300 | 26,500 | 26,450 | 54 550.00 | 2 | 2 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 311.15 | 317.30 | 310.35 | 316.60 | 315.75 | 316.60 | 316.60 | 315.75 | 315.75 | 388 317 893.00 | 1 229 880 | 8 100 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ao | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| HALS | Галс-Девел | ao | 1-01-01017-H | 1,239 | 1,251 | 1,212 | 1,212 | 1,231 | 1,212 | 1,212 | | 1,215 | 49 247.00 | 40 | 18 |
| GTSS | ГЕОТЕК ао | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ao | 1-01-05280-D | 0.6155 | 0.6285 | 0.6130 | 0.6210 | 0.6165 | 0.6210 | 0.6210 | 0.6165 | 0.6165 | 10 978 989.45 | 17 808 000 | 855 |
| GTRK | ГТМ ао | ao | 1-01-84907-H | 42.80 | 43.30 | 42.80 | 43.20 | 43.25 | 43.20 | 43.20 | | 43.05 | 223 129.00 | 5 160 | 54 |
| DASB | ДарСб ао | ao | 1-01-55094-E | 0.0870 | 0.0910 | 0.0860 | 0.0881 | 0.0880 | 0.0881 | 0.0881 | 0.0880 | 0.0880 | 1 142 637.00 | 12 990 000 | 229 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 8.20 | 8.49 | 8.02 | 8.14 | 8.25 | 8.14 | 8.14 | 8.25 | 8.25 | 22 391 287.00 | 2 713 200 | 983 |
| DVEC | ДЭК ао | ao | 1-01-55275-E | 0.920 | 0.921 | 0.910 | 0.916 | 0.912 | 0.916 | 0.916 | 0.912 | 0.912 | 749 746.00 | 822 000 | 86 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.72 | 8.20 | 7.72 | 7.90 | 7.94 | 7.90 | 7.90 | | 7.78 | 53 469.20 | 6 730 | 69 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 6.72 | 6.78 | 6.61 | 6.74 | 6.71 | 6.74 | 6.74 | 6.71 | 6.71 | 921 915.00 | 137 300 | 182 |
| ZVEZ | ЗВЕЗДА ао | ao | 1-01-00169-D | 4.970 | 4.970 | 4.750 | 4.805 | 4.805 | 4.805 | 4.805 | | 4.805 | 326 810.00 | 68 000 | 40 |
| ZILL | ЗИЛ ао | ao | 1-02-00036-A | 2,465 | 2,500 | 2,435 | 2,465 | 2,465 | 2,465 | 2,465 | | 2,450 | 283 545.00 | 115 | 18 |
| IGSTP | Ижсталь an | an | 2-02-30078-D | 858 | 901 | 858 | 890 | 899 | 890 | 890 | | 899 | 97 973.00 | 109 | 14 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 976 | 996 | 976 | 990 | 992 | 984 | 984 | | 988 | 48 597.00 | 49 | 17 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 38.3 | 46.0 | 37.9 | 41.4 | 43.1 | 41.4 | 41.4 | 43.1 | 43.1 | 4 483 890.00 | 104 000 | 622 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 68,000 | 72,000 | 160 000.00 | 2 | 2 |
| INGR | ИНГРАД ао | ao | 1-01-50020-A | 802 | 810 | 791 | 807 | 807 | 807 | 807 | 807 | 807 | 996 883.00 | 1 235 | 57 |

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 | | | | | | | | |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 35.08 | 35.12 | 34.94 | 35.10 | 35.02 | 35.10 | 35.10 | | 35.02 | 476 226.00 | 13 600 | 66 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 12.06 | 12.30 | 12.00 | 12.22 | 12.12 | 12.22 | 12.22 | 12.12 | 12.12 | 1 065 268.00 | 87 900 | 112 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 14.02 | 14.49 | 13.95 | 14.40 | 14.33 | 14.33 | 14.33 | 14.33 | 14.33 | 1 236 350.00 | 86 300 | 166 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2180 | 0.2185 | 0.2170 | 0.2185 | 0.2175 | 0.2185 | 0.2185 | | 0.2180 | 28 295.00 | 130 000 | 8 |
| KCHEP | КамчатЭ ап | an | 2-02-00235-A | 0.390 | 0.394 | 0.390 | 0.390 | 0.392 | 0.390 | 0.390 | | 0.388 | 35 300.00 | 90 000 | 4 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003430 | 0.003510 | 0.003430 | 0.003510 | 0.003485 | 0.003505 | 0.003505 | 0.003485 | 0.003485 | 1 576 317.00 | 452 500 000 | 101 |
| TGKDP | Квадра-п | an | 2-01-43069-A | 0.004055 | 0.004170 | 0.004055 | 0.004160 | 0.004125 | 0.004160 | 0.004160 | | 0.004050 | 70 544.00 | 17 100 000 | 35 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 522.5 | 527.5 | 506.0 | 520.0 | 517.5 | 520.0 | 520.0 | | 510.5 | 69 873.50 | 135 | 49 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 46 ,000 | 46 ,800 | 46 ,000 | 46 ,600 | 46 ,400 | 46 ,600 | 46,600 | 46 ,400 | 46 ,400 | 1 252 400.00 | 27 | 12 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | an | 2-01-00060-A | 276.0 | 276.0 | 264.0 | 273.0 | 268.5 | 273.0 | 273.0 | | 270.0 | 276 365.00 | 1 030 | 36 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 386.5 | 387.0 | 381.0 | 383.5 | 383.0 | 383.5 | 383.5 | | 382.5 | 172 350.00 | 450 | 36 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.18 | 7.25 | 7.11 | 7.25 | 7.19 | 7.25 | 7.25 | | 7.09 | 138 047.00 | 19 200 | 29 |
| KRSBP | Красэсб ап | an | 2-01-55147-E | 7.44 | 7.66 | 7.10 | 7.12 | 7.28 | 7.12 | 7.12 | | 7.34 | 198 476.00 | 27 300 | 69 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.646 | 0.650 | 0.630 | 0.640 | 0.636 | 0.638 | 0.638 | | 0.636 | 29 294.00 | 46 000 | 17 |
| KTSBP | КСБ ап | an | 2-01-55051-E | 0.2930 | 0.2940 | 0.2825 | 0.2840 | 0.2860 | 0.2840 | 0.2840 | | 0.2850 | 171 560.00 | 600 000 | 16 |
| KUBE | Кубанэнер | ao | 1-02-00063-A | 74.5 | 75.3 | 73.0 | 75.3 | 74.3 | 75.0 | 75.0 | | 74.5 | 185 052.00 | 2 490 | 41 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 153.2 | 153.2 | 150.2 | 150.4 | 150.8 | 150.4 | 150.4 | | 151.2 | 63 338.00 | 420 | 24 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01539 | 0.01580 | 0.01500 | 0.01529 | 0.01518 | 0.01529 | 0.01529 | 0.01518 | 0.01518 | 4 224 111.20 | 278 270 000 | 1 069 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 155.0 | 159.8 | 155.0 | 156.8 | 157.4 | 158.8 | 158.8 | | 156.2 | 331 952.00 | 2 110 | 57 |
| KAZTP | Куйбазот-п | an | 2-01-00067-A | 149.0 | 149.4 | 148.4 | 148.4 | 148.8 | 148.6 | 148.6 | | 148.6 | 17 850.00 | 120 | 8 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 56.5 | 57.0 | 56.5 | 57.0 | 57.0 | 57.0 | 57.0 | | 56.0 | 20 515.00 | 360 | 7 |
| KGKCP | КурганГКап | an | 2-01-55226-E | 55.5 | 55.5 | 54.5 | 55.5 | 55.5 | 55.5 | 55.5 | | 55.0 | 12 190.00 | 220 | 8 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.14 | 8.15 | 8.08 | 8.15 | 8.13 | 8.15 | 8.15 | | 8.12 | 102 432.00 | 12 600 | 40 |
| LNZLP | Лензол. ап | an | 2-02-40433-N | 4 ,350 | 4 ,360 | 4 ,150 | 4 ,245 | 4 ,250 | 4 ,245 | 4,245 | 4 ,250 | 4 ,250 | 11 576 435.00 | 2 724 | 570 |
| LNZL | Лензолото | ao | 1-02-40433-N | 18 ,130 | 18 ,200 | 18 ,050 | 18 ,130 | 18 ,140 | 18 ,130 | 18,130 | 18 ,140 | 18 ,140 | 6 659 010.00 | 367 | 127 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.30 | 8.30 | 8.15 | 8.25 | 8.20 | 8.25 | 8.25 | | 8.20 | 29 540.00 | 3 600 | 10 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 5.91 | 6.15 | 5.91 | 6.07 | 6.02 | 6.07 | 6.07 | | 5.89 | 114 510.00 | 19 000 | 16 |
| MAGEP | МагадЭн ап | an | 2-01-00254-A | 6.300 | 6.530 | 6.300 | 6.490 | 6.480 | 6.490 | 6.490 | | 6.460 | 395 100.00 | 61 000 | 24 |
| MGTS | МГТС-4ап | an | 2-04-00083-A | 1 ,982 | 1 ,996 | 1 ,982 | 1 ,994 | 1 ,990 | 1 ,994 | 1,994 | 1 ,990 | 1 ,990 | 869 542.00 | 437 | 117 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2 ,295 | 2 ,295 | 2 ,285 | 2 ,285 | 2 ,285 | 2 ,285 | 2,285 | | 2 ,275 | 16 005.00 | 7 | 6 |

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 | | | | | | | | |
| MFON | МегаФон ао | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ao | 1-03-00149-A | 366.0 | 366.5 | 360.5 | 360.5 | 365.5 | 360.5 | 360.5 | 357.5 | 357.5 | 21 915.00 | 60 | 4 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 316.0 | 320.0 | 316.0 | 317.0 | 317.5 | 317.0 | 317.0 | | 317.0 | 412 725.00 | 1 300 | 7 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1500 | 0.1510 | 0.1466 | 0.1500 | 0.1482 | 0.1500 | 0.1500 | | 0.1492 | 124 380.60 | 839 000 | 27 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 10.80 | 11.00 | 10.50 | 10.75 | 10.80 | 10.75 | 10.75 | | 10.80 | 446 338.00 | 41 310 | 115 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.411 | 0.419 | 0.406 | 0.415 | 0.411 | 0.415 | 0.415 | | 0.412 | 472 190.00 | 1 150 000 | 52 |
| MORI | Морион ао | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ao | 10101751B | | | | | | 0.698 | 0.698 | | 0.686 | 0.00 | 0 | 0 |
| MSST | МультиСис | ao | 1-01-15149-A | 1.544 | 1.544 | 1.503 | 1.533 | 1.530 | 1.533 | 1.533 | | 1.523 | 237 210.10 | 155 000 | 112 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 219.0 | 221.0 | 216.0 | 217.5 | 218.0 | 217.5 | 217.5 | 218.0 | 218.0 | 3 685 260.00 | 16 920 | 393 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 192.0 | 195.2 | 190.8 | 191.0 | 192.2 | 191.6 | 191.6 | | 192.4 | 344 140.00 | 1 790 | 40 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 22.70 | 22.70 | 22.42 | 22.58 | 22.58 | 22.58 | 22.58 | | 22.32 | 92 600.00 | 4 100 | 22 |
| NKNC | НКНХ ао | ao | 1-02-00096-A | 91.30 | 92.30 | 91.05 | 91.75 | 91.70 | 91.80 | 91.80 | 91.70 | 91.70 | 1 598 437.00 | 17 430 | 321 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 77.10 | 79.74 | 77.10 | 79.60 | 78.56 | 79.60 | 79.60 | 78.56 | 78.56 | 12 826 789.60 | 163 280 | 1 286 |
| NKHP | НКХП ао | ao | 1-03-35684-E | 267.0 | 268.5 | 262.0 | 268.5 | 267.0 | 268.5 | 268.5 | 267.0 | 267.0 | 513 095.00 | 1 920 | 88 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 8.645 | 8.720 | 8.615 | 8.685 | 8.665 | 8.685 | 8.685 | 8.665 | 8.665 | 59 281 743.00 | 6 840 500 | 3 213 |
| UWGN | ОВК ао | ao | 1-01-82031-H | 228.8 | 228.8 | 211.2 | 218.0 | 219.2 | 218.0 | 218.0 | 219.2 | 219.2 | 8 094 286.90 | 36 928 | 1 474 |
| UCSS | ОКС ао | ao | 1-01-15296-A | 1,450 | 1,500 | 1,450 | 1,500 | 1,490 | 1,500 | 1,500 | | 1,470 | 212 500.00 | 143 | 26 |
| OMZZP | ОМЗ-ап | ap | 2-01-30174-D | 3,585 | 3,585 | 3,585 | 3,585 | 3,585 | 3,585 | 3,585 | | 3,545 | 43 020.00 | 12 | 1 |
| KZOS | ОргСинт ао | ao | 1-02-55245-D | 84.7 | 85.5 | 84.7 | 85.2 | 85.1 | 85.2 | 85.2 | 85.1 | 85.1 | 3 264 011.00 | 38 340 | 410 |
| KZOSP | ОргСинт ап | ap | 2-02-55245-D | 11.21 | 12.15 | 11.11 | 11.66 | 11.73 | 11.66 | 11.66 | 11.73 | 11.73 | 3 119 162.30 | 265 840 | 926 |
| PAZA | ПавлАвт ао | ao | 1-02-00261-A | 8,690 | 8,690 | 8,380 | 8,400 | 8,450 | 8,400 | 8,400 | | 8,470 | 211 270.00 | 25 | 24 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0656 | 0.0668 | 0.0613 | 0.0630 | 0.0631 | 0.0630 | 0.0630 | 0.0631 | 0.0631 | 3 663 682.10 | 58 044 000 | 1 787 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 131.3 | 136.4 | 131.0 | 132.2 | 132.3 | 132.2 | 132.2 | | 132.4 | 358 611.00 | 2 710 | 79 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 132.2 | 132.4 | 130.4 | 132.4 | 132.0 | 132.4 | 132.4 | | 132.0 | 469 794.00 | 3 560 | 63 |
| PRMB | Приморье | ao | 10103001B | 27,400 | 27,400 | 27,200 | 27,400 | 27,400 | 27,400 | 27,400 | 27,600 | 27,600 | 246 400.00 | 9 | 9 |
| PRTK | ПРОТЕК ао | ao | 1-02-07615-A | | | | | | 99.6 | 99.6 | | 99.6 | 0.00 | 0 | 0 |
| RBCM | РБК ао | ao | 1-02-56413-H | 3.312 | 3.358 | 3.290 | 3.338 | 3.330 | 3.338 | 3.338 | 3.330 | 3.330 | 526 455.40 | 158 100 | 175 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1508 | 0.1512 | 0.1492 | 0.1510 | 0.1502 | 0.1510 | 0.1510 | | 0.1500 | 380 409.00 | 2 533 000 | 102 |
| RDRB | РДБанк ао | ao | 10201573B | 235 | 240 | 225 | 230 | 230 | 230 | 230 | 230 | 230 | 829 600.00 | 3 590 | 110 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 52.4 | 57.4 | 52.4 | 53.8 | 54.4 | 53.8 | 53.8 | 54.4 | 54.4 | 717 920.00 | 13 200 | 90 |
| RLMN | Роллман | ao | 1-01-05257-D | 18.15 | 18.20 | 17.80 | 18.00 | 18.00 | 18.00 | 18.00 | | 18.00 | 326 583.00 | 18 160 | 92 |
| RLMNP | Роллман-п | ap | 2-01-05257-D | 18.92 | 18.98 | 18.46 | 18.46 | 18.92 | 18.46 | 18.46 | | 18.82 | 21 573.00 | 1 140 | 16 |
| ROSB | Росбанк ао | ao | 10102272B | 81.0 | 81.6 | 79.0 | 80.8 | 80.8 | 80.8 | 80.8 | | 81.0 | 105 820.00 | 1 310 | 24 |

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 | | | | | | | | |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 62.8 | 64.0 | 61.6 | 63.0 | 63.0 | 63.0 | 63.0 | | 63.6 | 241 196.00 | 3 830 | 60 |
| MRKK | Россети СК | ao | 1-01-34747-E | 25.72 | 25.72 | 25.20 | 25.22 | 25.38 | 25.22 | 25.22 | | 25.32 | 93 138.00 | 3 670 | 37 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04820 | 0.04885 | 0.04820 | 0.04880 | 0.04850 | 0.04880 | 0.04880 | 0.04850 | 0.04850 | 522 511.50 | 10 770 000 | 121 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 5.92 | 5.92 | 5.84 | 5.90 | 5.89 | 5.90 | 5.90 | 5.89 | 5.89 | 1 597 721.00 | 271 300 | 256 |
| LSNGP | РСетиЛЭ-п | an | 2-01-00073-A | 150.90 | 154.00 | 150.00 | 152.35 | 151.90 | 152.35 | 152.35 | 151.90 | 151.90 | 23 261 370.00 | 153 150 | 1 164 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 9.420 | 9.420 | 9.126 | 9.290 | 9.290 | 9.290 | 9.290 | 9.290 | 9.290 | 1 199 421.84 | 129 100 | 904 |
| ROLO | Русолово | ao | 1-01-15065-A | 6.774 | 7.300 | 6.698 | 7.038 | 7.096 | 7.038 | 7.038 | 7.096 | 7.096 | 19 778 810.00 | 2 787 000 | 1 174 |
| RUSP | Русполимет | ao | 1-01-55157-E | 0.6545 | 0.6545 | 0.6385 | 0.6495 | 0.6460 | 0.6495 | 0.6495 | | 0.6455 | 449 491.50 | 696 000 | 106 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 9.26 | 9.34 | 9.22 | 9.34 | 9.32 | 9.34 | 9.34 | | 9.32 | 453 106.00 | 48 600 | 28 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.594 | 0.626 | 0.588 | 0.626 | 0.606 | 0.626 | 0.626 | 0.606 | 0.606 | 631 240.00 | 1 040 000 | 42 |
| SAGOP | СамарЭн-an | an | 2-02-00127-A | 0.468 | 0.476 | 0.451 | 0.473 | 0.466 | 0.473 | 0.473 | 0.466 | 0.466 | 592 440.00 | 1 270 000 | 69 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 12,850 | 12,900 | 12,850 | 12,850 | 12,850 | 12,850 | 12,850 | 12,750 | 12,750 | 347 000.00 | 27 | 8 |
| KRKNP | СаратНПЗ-п | an | 2-01-00248-A | 15,480 | 15,600 | 15,480 | 15,560 | 15,520 | 15,560 | 15,560 | 15,520 | 15,520 | 7 234 180.00 | 466 | 210 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1480 | 0.1480 | 0.1392 | 0.1416 | 0.1410 | 0.1416 | 0.1416 | | 0.1414 | 170 624.00 | 1 210 000 | 56 |
| SAREP | СаратЭн-an | an | 2-02-00132-A | 0.1216 | 0.1216 | 0.1198 | 0.1214 | 0.1212 | 0.1214 | 0.1214 | | 0.1200 | 12 116.00 | 100 000 | 6 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 6.795 | 6.950 | 6.795 | 6.870 | 6.905 | 6.870 | 6.870 | | 7.005 | 54 563.50 | 7 900 | 21 |
| SIBG | СибГост ao | ao | 1-01-33722-D | 0.4770 | 0.5255 | 0.4760 | 0.4965 | 0.5030 | 0.4965 | 0.4965 | 0.5030 | 0.5030 | 2 085 192.55 | 4 144 400 | 1 063 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 18.30 | 18.65 | 18.30 | 18.40 | 18.50 | 18.40 | 18.40 | | 18.50 | 36 980.00 | 2 000 | 10 |
| JNOSP | Слав-ЯНОСп | an | 2-01-00199-A | 14.10 | 14.22 | 14.10 | 14.22 | 14.14 | 14.22 | 14.22 | | 14.14 | 21 208.00 | 1 500 | 5 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 4,680 | 4,730 | 4,650 | 4,730 | 4,690 | 4,730 | 4,730 | | 4,630 | 46 900.00 | 10 | 10 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.5720 | 0.6090 | 0.5720 | 0.5850 | 0.5850 | 0.5855 | 0.5855 | | 0.5835 | 302 357.00 | 517 000 | 104 |
| STSBP | СтаврЭнСбп | an | 2-01-50119-A | 0.4095 | 0.4100 | 0.3980 | 0.4060 | 0.4035 | 0.4060 | 0.4060 | 0.4035 | 0.4035 | 578 494.00 | 1 433 000 | 193 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.4080 | 0.4095 | 0.4050 | 0.4085 | 0.4075 | 0.4085 | 0.4085 | | 0.4060 | 69 295.00 | 170 000 | 8 |
| TASBP | ТамбЭнСб-п | an | 2-01-65100-D | 0.3075 | 0.3115 | 0.3005 | 0.3055 | 0.3065 | 0.3055 | 0.3055 | | 0.3075 | 367 865.00 | 1 200 000 | 45 |
| TANL | ТАНТАЛ ao | ao | 1-01-45454-E | 15.10 | 15.25 | 15.00 | 15.15 | 15.15 | 15.20 | 15.20 | | 15.15 | 371 566.00 | 24 510 | 152 |
| TANLP | ТАНТАЛ an | an | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.3295 | 0.3330 | 0.3190 | 0.3270 | 0.3265 | 0.3270 | 0.3270 | 0.3265 | 0.3265 | 1 241 395.00 | 3 800 000 | 116 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004320 | 0.004320 | 0.004225 | 0.004225 | 0.004245 | 0.004225 | 0.004225 | 0.004245 | 0.004245 | 3 390 895.00 | 799 000 000 | 207 |
| TGKBP | ТГК-2 an | an | 2-01-10420-A | 0.00712 | 0.00713 | 0.00705 | 0.00711 | 0.00708 | 0.00711 | 0.00711 | | 0.00708 | 176 179.00 | 24 900 000 | 47 |
| CNTL | Телеграф | ao | 1-03-00327-A | 17.65 | 17.75 | 17.50 | 17.70 | 17.60 | 17.70 | 17.70 | 17.60 | 17.60 | 1 813 485.00 | 102 900 | 184 |
| CNTLP | Телеграф-п | an | 2-03-00327-A | 15.28 | 15.50 | 14.86 | 15.16 | 15.20 | 15.16 | 15.16 | 15.20 | 15.20 | 8 348 142.00 | 549 300 | 834 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 107 | 108 | 103 | 105 | 105 | 105 | 105 | 105 | 105 | 925 330.00 | 8 810 | 153 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК an | an | 2-01-30301-E | 8.210 | 8.280 | 8.205 | 8.280 | 8.245 | 8.275 | 8.275 | | 8.245 | 113 760.50 | 13 800 | 65 |

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 | | | | | | | | |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 4.320 | 4.442 | 4.300 | 4.390 | 4.422 | 4.390 | 4.390 | | 4.302 | 212 317.44 | 48 020 | 266 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 139.0 | 139.5 | 137.5 | 139.5 | 138.5 | 138.5 | 138.5 | | 139.0 | 116 515.00 | 840 | 43 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 12.4 | 12.5 | 12.2 | 12.5 | 12.3 | 12.4 | 12.4 | | 12.4 | 117 240.00 | 9 500 | 32 |
| VRSB | ТНСэнВорон | ао | 1-01-55029-E | 85.4 | 85.4 | 78.0 | 78.6 | 79.6 | 78.6 | 78.6 | 79.6 | 79.6 | 882 500.00 | 11 100 | 74 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 47.5 | 47.5 | 46.0 | 47.0 | 46.5 | 47.0 | 47.0 | 46.5 | 46.5 | 639 550.00 | 13 800 | 48 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 12.6 | 12.8 | 12.3 | 12.5 | 12.4 | 12.5 | 12.5 | | 12.6 | 140 490.00 | 11 300 | 28 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 1,790 | 1,830 | 1,725 | 1,785 | 1,780 | 1,755 | 1,755 | | 1,745 | 78 355.00 | 44 | 28 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 666 | 670 | 666 | 669 | 668 | 667 | 667 | | 674 | 7 344.00 | 11 | 8 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 990 | 1,000 | 990 | 995 | 1,000 | 995 | 995 | | 990 | 19 975.00 | 20 | 6 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.595 | 0.600 | 0.595 | 0.600 | 0.595 | 0.600 | 0.600 | | 0.605 | 35 750.00 | 60 000 | 2 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.521 | 0.545 | 0.521 | 0.545 | 0.535 | 0.545 | 0.545 | | 0.535 | 58 900.00 | 110 000 | 6 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 166 | 168 | 166 | 168 | 168 | 168 | 168 | | 168 | 6 680.00 | 40 | 4 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 86.5 | 88.0 | 86.5 | 87.0 | 87.0 | 87.0 | 87.0 | | 87.0 | 24 375.00 | 280 | 5 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | 8,600 | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | | 0.427 | 4 200.00 | 10 000 | 1 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2830 | 0.2830 | 0.2830 | 0.2830 | 0.2830 | 0.2830 | 0.2830 | | 0.2790 | 5 660.00 | 20 000 | 2 |
| USBN | УралСиб ао | ао | 10200030B | 0.0676 | 0.0686 | 0.0676 | 0.0684 | 0.0680 | 0.0684 | 0.0684 | | 0.0680 | 370 020.00 | 5 440 000 | 45 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 16,200 | 16,440 | 15,880 | 15,980 | 16,080 | 15,960 | 15,960 | | 16,260 | 385 760.00 | 24 | 19 |
| 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 | 7.61 | 7.90 | 7.46 | 7.79 | 7.73 | 7.79 | 7.79 | 7.73 | 7.73 | 5 521 413.00 | 713 900 | 698 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 1,876.0 | 1,890.0 | 1,873.0 | 1,879.0 | 1,881.5 | 1,879.5 | 1,879.5 | 1,881.5 | 1,881.5 | 6 697 534.50 | 3 560 | 650 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.531 | 1.624 | 1.512 | 1.559 | 1.569 | 1.559 | 1.559 | 1.569 | 1.569 | 965 514.80 | 615 500 | 330 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,500 | 5,500 | 5,400 | 5,480 | 5,440 | 5,480 | 5,480 | | 5,380 | 49 000.00 | 9 | 7 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 2,720 | 2,735 | 2,705 | 2,705 | 2,715 | 2,705 | 2,705 | | 2,715 | 306 630.00 | 113 | 43 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 208.5 | 212.5 | 208.0 | 209.5 | 210.0 | 209.5 | 209.5 | 210.0 | 210.0 | 902 185.00 | 4 300 | 205 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 176.0 | 178.0 | 173.0 | 175.0 | 174.5 | 173.5 | 173.5 | | 174.5 | 84 353.00 | 483 | 53 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 7,540 | 7,970 | 7,390 | 7,660 | 7,690 | 7,610 | 7,610 | | 7,690 | 492 160.00 | 64 | 55 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 528 | 532 | 520 | 532 | 528 | 530 | 530 | | 524 | 41 168.00 | 78 | 20 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 6.98 | 7.32 | 6.90 | 7.05 | 7.15 | 7.07 | 7.07 | 7.15 | 7.15 | 2 702 145.00 | 377 700 | 266 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 6,800 | 7,300 | 6,790 | 6,960 | 7,030 | 6,960 | 6,960 | 7,030 | 7,030 | 6 960 220.00 | 990 | 556 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.3880 | 0.3965 | 0.3780 | 0.3900 | 0.3900 | 0.3900 | 0.3900 | 0.3900 | 0.3900 | 818 755.00 | 2 100 000 | 19 |

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 | | | | | | | | |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3960 | 0.4150 | 0.3960 | 0.4145 | 0.4050 | 0.4120 | 0.4120 | 0.4050 | 0.4050 | 756 935.00 | 1 870 000 | 52 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 41.55 | 42.00 | 41.00 | 41.65 | 41.25 | 41.65 | 41.65 | 41.25 | 41.25 | 726 045.00 | 17 600 | 58 |

Всего по акциям / Total

76,627,939,708.74

887,948

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 | 101.00 | 101.44 | 100.50 | 101.40 | 100.99 | 101.42 | 101.42 | 100.99 | 100.99 | 38 893 182.90 | 38 512 | 333 | 16.49 |
| RU000A0JVVA7 | ИПОЧНАНО 6 | об | 4-06-55477-E | | | | | | 114.00 | 114.00 | - | 113.76 | 0.00 | 0 | 0 | 52.05 |
| RU000A0JW1G7 | ИПОЧНАНО 7 | об | 4-07-55477-E | 115.50 | 115.50 | 114.50 | 115.50 | 115.06 | 115.50 | 115.50 | - | 115.44 | 51 775.00 | 45 | 3 | 30.74 |
| RU000A1008V9 | ИПОЧНАНО 8 | об | 4-08-55477-E | 104.23 | 104.23 | 103.81 | 103.92 | 103.94 | 103.94 | 103.94 | 103.94 | 103.94 | 2 166 106.70 | 2 084 | 159 | 37.55 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 105.4500 | 105.4500 | - | 105.8141 | 0.00 | 0 | 0 | 300 727.07 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 110.7000 | 110.7000 | - | - | 0.00 | 0 | 0 | 362 211.12 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 116.0000 | 116.0000 | - | 116.3917 | 0.00 | 0 | 0 | 212 937.18 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 112.2000 | 112.2000 | - | - | 0.00 | 0 | 0 | 144 656.15 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 172.5002 | 173.9999 | 172.5002 | 173.9999 | 172.4592 | 172.5000 | 172.5000 | 172.4592 | 172.4592 | 258 886.78 | 2 | 2 | 2 143.38 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 114.1000 | 114.1000 | - | 113.7244 | 0.00 | 0 | 0 | 315 981.34 |
| XS0114288789 | RUS-30 | об | SK-0-СМ-128 | 119.9899 | 119.9899 | 119.9899 | 119.9899 | 114.8269 | 114.7998 | 114.7998 | 114.8269 | 114.8269 | 26 446.80 | 1 000 | 1 | 0.76 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 123.8500 | 123.8500 | - | - | 0.00 | 0 | 0 | 353 525.53 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 133.7500 | 133.7500 | - | - | 0.00 | 0 | 0 | 375 908.84 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 126.9000 | 126.9000 | - | - | 0.00 | 0 | 0 | 436 510.84 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 134.7500 | 134.7500 | - | 135.0150 | 0.00 | 0 | 0 | 178 692.90 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.15 | 3 004.50 | 3 | 2 | 3.94 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.02 | 4 000.00 | 4 | 3 | 3.94 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.13 | 75 112.50 | 75 | 2 | 3.94 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | | | | | | 100.15 | 100.15 | - | 100.15 | 0.00 | 0 | 0 | 3.94 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | об | 4B020101326B002P | 101.22 | 102.30 | 101.22 | 102.30 | 102.28 | 102.30 | 102.30 | 102.28 | 102.28 | 944 073.40 | 923 | 12 | 9.74 |
| RU000A0ZZRB0 | Альфа-Б2Р2 | об | 4B020201326B002P | 104.49 | 104.49 | 103.65 | 103.70 | 103.68 | 103.70 | 103.70 | 103.68 | 103.68 | 589 950.90 | 569 | 18 | 33.59 |
| RU000A0ZZZ66 | Альфа-Б2Р3 | об | 4B020301326B002P | 105.71 | 105.85 | 105.70 | 105.85 | 105.75 | 105.85 | 105.85 | 105.75 | 105.75 | 594 337.30 | 562 | 25 | 21.42 |
| RU000A100998 | Альфа-Б2Р4 | об | 4B020401326B002P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.81 | 101.80 | 15 300.00 | 15 | 3 | 36.54 |
| RU000A100PQ8 | Альфа-Б2Р5 | об | 4B020501326B002P | 103.80 | 103.87 | 103.30 | 103.83 | 103.61 | 103.82 | 103.82 | 103.58 | 103.58 | 10 621 026.50 | 10 254 | 49 | 8.01 |
| RU000A101QP6 | Альфа-Б2Р6 | об | 4B02-06-01326-B-00 | 100.35 | 100.35 | 100.20 | 100.35 | 100.25 | 100.35 | 100.35 | 100.38 | 100.38 | 5 058 653.50 | 5 046 | 8 | 16.38 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU674 | Башкорт80б | об | RU34008BAS0 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 100.80 | 302.97 | 1 | 1 | 5.53 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 104.06 | 105.11 | 104.05 | 104.96 | 104.73 | 104.96 | 104.96 | - | 105.49 | 43 986.50 | 42 | 13 | 8.86 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.52 | 3 030.00 | 3 | 2 | 7.25 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | - | 106.25 | 3 141.00 | 3 | 1 | 8.86 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.52 | 100.51 | 100 460.00 | 100 | 1 | 7.25 |
| RU000A0JUQB7 | БелгО62014 | об | RU35008BEL0 | 105.48 | 105.48 | 104.68 | 104.99 | 105.02 | 104.99 | 104.99 | - | 105.11 | 392 737.56 | 7 479 | 306 | 1.24 |
| RU000A0JWKБ6 | БелгО62016 | об | RU34010BEL0 | 102.63 | 102.63 | 102.62 | 102.62 | 102.63 | 102.62 | 102.62 | - | 102.54 | 19 242.99 | 25 | 5 | 1.41 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BEL0 | | | | | | 106.52 | 106.52 | - | 106.94 | 0.00 | 0 | 0 | 0.00 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 108.76 | 108.76 | - | 106.50 | 0.00 | 0 | 0 | 7.69 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 103.09 | 103.09 | 103.04 | 103.06 | 0.00 | 0 | 0 | 10.74 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 100.29 | 100.39 | 100.21 | 100.39 | 100.30 | 100.39 | 100.39 | - | 100.34 | 106 317.80 | 106 | 4 | 4.04 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 100.10 | 100.10 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 100.05 | 133 123.00 | 133 | 4 | 1.91 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 106.72 | 107.20 | 106.70 | 106.70 | 106.72 | 106.70 | 106.70 | 106.72 | 106.72 | 561 354.90 | 526 | 36 | 16.14 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 103.80 | 103.81 | 103.50 | 103.70 | 103.65 | 103.70 | 103.70 | 103.65 | 103.65 | 1 093 480.50 | 1 055 | 93 | 22.15 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-00 | 102.16 | 102.40 | 102.11 | 102.40 | 102.35 | 102.40 | 102.40 | 102.35 | 102.35 | 5 204 485.60 | 5 085 | 24 | 10.21 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-00 | 99.44 | 99.45 | 99.35 | 99.45 | 99.40 | 99.45 | 99.45 | - | 99.37 | 20 873.50 | 21 | 5 | 13.92 |
| RU000A0ZYCJ8 | ББPP Б1P1 | об | 4B020103287B001P | 100.21 | 100.25 | 100.21 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 23 934 681.10 | 23 875 | 16 | 37.49 |
| RU000A0ZYQX9 | ББPP Б1P2 | об | 4B020203287B001P | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 102.12 | 102.12 | 102 767.50 | 101 | 7 | 9.83 |
| RU000A0JVU65 | ВлгО635006 | об | RU35006VLO0 | 101.03 | 101.03 | 100.80 | 101.03 | 100.81 | 101.03 | 101.03 | - | 101.13 | 41 733.73 | 414 | 6 | 1.48 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 105.37 | 105.54 | 104.00 | 105.46 | 105.12 | 105.29 | 105.29 | 105.12 | 105.12 | 1 087 968.10 | 1 035 | 41 | 2.13 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.32 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A1018R6 | ВТБ Б-1-11 | об | 4B021301000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.53 |
| RU000A100Y01 | ВТБ Б-1-38 | об | 4B023801000B001P | 100.22 | 100.41 | 100.12 | 100.33 | 100.25 | 100.33 | 100.33 | 100.25 | 100.25 | 1 030 604.70 | 1 028 | 26 | 27.72 |
| RU000A100TW8 | ВТБ Б-1-39 | об | 4B023901000B001P | | | | | | 99.95 | 99.95 | 100.05 | 100.04 | 0.00 | 0 | 0 | 0.00 |
| RU000A100TY4 | ВТБ Б-1-40 | об | 4B024001000B001P | | | | | | 100.29 | 100.29 | 100.28 | 100.29 | 0.00 | 0 | 0 | 0.00 |
| RU000A1012L2 | ВТБ Б-1-41 | об | 4B024101000B001P | 100.22 | 100.50 | 100.22 | 100.39 | 100.27 | 100.39 | 100.39 | 100.27 | 100.27 | 1 405 798.30 | 1 402 | 23 | 20.54 |
| RU000A1017Y4 | ВТБ Б-1-48 | об | 4B024801000B001P | 100.25 | 100.69 | 100.25 | 100.48 | 100.42 | 100.47 | 100.47 | 100.42 | 100.42 | 546 289.50 | 544 | 48 | 14.59 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.70 | 100.96 | 100.41 | 100.65 | 100.57 | 100.65 | 100.65 | 100.57 | 100.57 | 1 581 951.00 | 1 573 | 15 | 9.07 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.50 | 102.00 | 100.29 | 100.47 | 100.34 | 100.47 | 100.47 | 100.34 | 100.34 | 13 342 866.00 | 13 298 | 121 | 3.87 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.40 | 100.69 | 100.38 | 100.60 | 100.40 | 100.60 | 100.60 | 100.40 | 100.40 | 14 540 033.60 | 14 482 | 44 | 28.60 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.20 | 100.49 | 100.20 | 100.44 | 100.42 | 100.44 | 100.44 | 100.42 | 100.42 | 1 182 952.60 | 1 178 | 21 | 22.21 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 100.04 | 100.18 | 100.00 | 100.12 | 100.04 | 100.12 | 100.12 | - | 100.04 | 439 172.60 | 439 | 18 | 15.52 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 102.55 | 102.71 | 102.19 | 102.68 | 102.62 | 102.52 | 102.52 | 102.62 | 102.62 | 8 243 771.10 | 8 033 | 42 | 6.14 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 99.62 | 99.85 | 99.60 | 99.84 | 99.75 | 99.84 | 99.84 | 99.75 | 99.75 | 3 622 965.00 | 3 632 | 33 | 10.56 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-00 | 99.77 | 100.00 | 99.50 | 100.00 | 99.83 | 100.00 | 100.00 | 99.83 | 99.83 | 5 783 070.80 | 5 793 | 75 | 2.29 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-00 | 100.19 | 107.96 | 99.81 | 99.91 | 101.09 | 99.91 | 99.91 | 101.09 | 101.09 | 1 037 189.00 | 1 026 | 32 | 2.29 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | | | | | | 101.55 | 101.55 | - | 101.70 | 0.00 | 0 | 0 | 16.76 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.35 | 100.49 | 98.35 | 99.59 | 99.93 | 99.59 | 99.59 | - | 100.31 | 47 964.00 | 48 | 9 | 10.34 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-0 | 104.52 | 104.80 | 104.10 | 104.10 | 104.36 | 104.34 | 104.34 | 104.36 | 104.36 | 912 069.20 | 874 | 18 | 21.03 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.18 |

| 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 | | | | | | | | | |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.83 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | | | | | | 102.35 | 102.35 | 101.73 | 101.73 | 0.00 | 0 | 0 | 4.54 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 104.24 | 105.06 | 104.24 | 105.06 | 104.43 | 105.06 | 105.06 | - | 104.36 | 13 575.80 | 13 | 4 | 33.25 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 106.94 | 106.94 | 106.44 | 106.45 | 106.46 | 106.45 | 106.45 | - | 106.44 | 101 136.10 | 95 | 4 | 18.31 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 100.76 | 100.76 | 99.59 | 99.80 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 1 654 902.20 | 1 658 | 174 | 16.07 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-0 | 99.98 | 100.00 | 99.80 | 100.00 | 99.99 | 99.91 | 99.91 | 99.99 | 99.99 | 35 449 816.00 | 35 454 | 19 | 8.33 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 64.83 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | | | | | 102.2676 | 102.2500 | 102.2500 | 102.1981 | 102.1923 | 0.00 | 0 | 0 | 611.91 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | | | | | | 105.00 | 105.00 | 105.32 | 105.32 | 0.00 | 0 | 0 | 21.93 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 103.5000 | 103.5000 | - | 103.0600 | 0.00 | 0 | 0 | 774.05 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 102.79 | 102.80 | 102.52 | 102.60 | 102.63 | 102.60 | 102.60 | 102.63 | 102.63 | 2 056 650.90 | 2 004 | 70 | 21.10 |
| RU000A0JR3H8 | ВЭБ.РФ 06 | оБ | 4-06-00004-T | 100.40 | 100.40 | 100.31 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 972 811.40 | 969 | 13 | 35.36 |
| RU000A0JR3G0 | ВЭБ.РФ 08 | оБ | 4-08-00004-T | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 2 636 719.90 | 2 627 | 23 | 40.93 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | | | | | | 101.51 | 101.51 | - | 102.01 | 0.00 | 0 | 0 | 43.89 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 28.38 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | | 105.06 | 105.06 | 105.50 | 105.50 | 0.00 | 0 | 0 | 34.67 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 102.55 | 102.55 | 102.30 | 102.55 | 102.53 | 102.55 | 102.55 | - | 102.27 | 14 354.40 | 14 | 6 | 42.47 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | | 104.90 | 104.90 | 104.87 | 104.89 | 0.00 | 0 | 0 | 3.38 |
| RU000A0JUBA1 | ВЭБ.РФ 31 | оБ | 4-36-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.80 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 103.80 | 104.87 | 103.80 | 103.81 | 104.79 | 104.80 | 104.80 | 104.79 | 104.79 | 21 033 421.10 | 20 072 | 19 | 22.31 |
| RU000A101B98 | ВЭБ1P-K257 | оБ | 4B02-275-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.66 |
| RU000A101BE2 | ВЭБ1P-K262 | оБ | 4B02-280-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.09 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 108.21 | 108.78 | 108.19 | 108.74 | 108.23 | 108.74 | 108.74 | 108.23 | 108.23 | 915 614.00 | 846 | 17 | 10.87 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 108.99 | 109.30 | 108.82 | 109.30 | 109.09 | 109.30 | 109.30 | 109.09 | 109.09 | 32 766 253.00 | 30 036 | 13 | 10.87 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.87 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.14 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-00 | 100.03 | 100.03 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 34 470 315.90 | 34 470 | 42 | 7.37 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 1.50 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 111.89 | 111.90 | 111.56 | 111.80 | 111.80 | 111.80 | 111.80 | - | 111.83 | 134 165.90 | 120 | 27 | 12.05 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 107.80 | 107.84 | 107.02 | 107.56 | 107.56 | 107.56 | 107.56 | 107.58 | 107.58 | 2 199 000.90 | 2 044 | 36 | 15.11 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 103.1069 | 103.3000 | 103.3000 | 103.1854 | 103.1854 | 0.00 | 0 | 0 | 146.44 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-00 | 99.21 | 99.21 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.53 | 99.72 | 42 820.14 | 51 | 2 | 14.78 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-00 | 95.70 | 95.77 | 95.52 | 95.75 | 95.53 | 95.53 | 95.53 | 95.53 | 95.53 | 25 442 863.50 | 26 632 | 34 | 8.63 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-00 | 96.17 | 96.20 | 95.90 | 96.20 | 96.14 | 96.17 | 96.17 | 96.14 | 96.14 | 1 033 505.00 | 1 075 | 40 | 5.93 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-00 | 101.00 | 101.00 | 100.50 | 100.97 | 100.83 | 100.96 | 100.96 | 100.83 | 100.83 | 23 090 964.30 | 22 901 | 63 | 14.90 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-00 | 96.77 | 96.78 | 96.28 | 96.45 | 96.30 | 96.46 | 96.46 | 96.30 | 96.30 | 204 161.40 | 212 | 7 | 1.85 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-00 | 103.88 | 103.88 | 103.88 | 103.88 | 103.88 | 103.88 | 103.88 | 104.45 | 104.44 | 18 698.40 | 18 | 1 | 6.78 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-00 | 104.21 | 104.50 | 104.06 | 104.47 | 104.17 | 104.20 | 104.20 | 104.17 | 104.17 | 628 116.60 | 603 | 13 | 10.15 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-00 | 104.40 | 104.89 | 104.40 | 104.89 | 104.66 | 104.89 | 104.89 | 104.66 | 104.66 | 1 015 199.00 | 970 | 33 | 1.21 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100Z91 | ГТЛК 1P-15 | о6 | 4B02-15-32432-H-00 | 101.41 | 102.01 | 101.35 | 101.68 | 101.68 | 101.68 | 101.68 | 101.81 | 101.81 | 46 018 657.30 | 45 201 | 115 | 10.32 |
| RU000A101GD3 | ГТЛК 1P-16 | о6 | 4B02-16-32432-H-00 | 99.12 | 99.36 | 99.00 | 99.35 | 99.03 | 99.35 | 99.35 | 99.03 | 99.03 | 51 721 808.20 | 52 229 | 98 | 3.62 |
| RU000A101QL5 | ГТЛК 1P-17 | о6 | 4B02-17-32432-H-00 | 101.00 | 101.00 | 100.57 | 100.59 | 100.64 | 100.59 | 100.59 | 100.64 | 100.64 | 4 226 917.80 | 4 200 | 103 | 3.06 |
| RU000A101SC0 | ГТЛК 1P-18 | о6 | 4B02-18-32432-H-00 | 106.49 | 106.50 | 106.49 | 106.50 | 106.50 | 106.50 | 106.50 | - | 106.50 | 308 848.90 | 290 | 16 | 1.29 |
| RU000A101SD8 | ГТЛК 1P-19 | о6 | 4B02-19-32432-H-00 | 107.39 | 107.49 | 105.96 | 105.96 | 107.20 | 105.96 | 105.96 | - | 107.06 | 197 244.40 | 184 | 35 | 1.31 |
| RU000A0JVA10 | ГТЛК БО-04 | о6 | 4B02-04-32432-H | 103.43 | 103.50 | 103.00 | 103.50 | 103.49 | 103.49 | 103.49 | 103.50 | 103.50 | 3 473 158.00 | 3 356 | 6 | 1.09 |
| RU000A0JVWD9 | ГТЛК БО-05 | о6 | 4B02-05-32432-H | 110.13 | 111.76 | 110.13 | 110.76 | 110.82 | 110.76 | 110.76 | - | 110.75 | 443 290.50 | 400 | 6 | 15.97 |
| RU000A0JVWJ6 | ГТЛК БО-06 | о6 | 4B02-06-32432-H | 99.73 | 100.56 | 99.73 | 100.38 | 100.14 | 100.38 | 100.38 | - | 100.36 | 39 053.30 | 39 | 10 | 12.99 |
| RU000A0JW1P8 | ГТЛК БО-07 | о6 | 4B02-07-32432-H | 100.07 | 100.99 | 96.00 | 100.60 | 98.42 | 100.60 | 100.60 | - | 100.33 | 76 768.40 | 78 | 14 | 18.76 |
| RU000A0JWST1 | ГТЛК БО-08 | о6 | 4B02-08-32432-H | 103.99 | 105.24 | 103.92 | 103.92 | 104.10 | 103.92 | 103.92 | 104.10 | 104.10 | 727 671.30 | 699 | 15 | 2.13 |
| RU000A1015A8 | ДетМир БО5 | о6 | 4B02-05-00844-A | 102.25 | 102.25 | 102.07 | 102.25 | 102.24 | 102.25 | 102.25 | - | 102.16 | 268 880.00 | 263 | 52 | 19.47 |
| RU000A101MT7 | ДетМир БО6 | о6 | 4B02-06-00844-A | 101.49 | 102.97 | 101.49 | 102.97 | 102.70 | 102.97 | 102.97 | - | 102.13 | 21 566.90 | 21 | 8 | 25.12 |
| RU000A1009B9 | ДетМир БО7 | о6 | 4B02-07-00844-A | 104.06 | 104.50 | 104.06 | 104.30 | 104.32 | 104.30 | 104.30 | 104.32 | 104.32 | 542 440.00 | 520 | 29 | 37.79 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | о6 | 4B02-03-00739-A-00 | 106.24 | 106.24 | 106.24 | 106.24 | 106.24 | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 36.16 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | о6 | 4B02-04-00739-A-00 | | | | | | 102.10 | 102.10 | - | 102.10 | 0.00 | 0 | 0 | 19.48 |
| RU000A1004W6 | ДОМ 1P-5R | о6 | 4B02-05-00739-A-00 | | | | | | 101.75 | 101.75 | - | 101.73 | 0.00 | 0 | 0 | 4.12 |
| RU000A100ET6 | ДОМ 1P-6R | о6 | 4B02-06-00739-A-00 | | | | | | 100.74 | 100.74 | - | 100.89 | 0.00 | 0 | 0 | 22.29 |
| RU000A101590 | ДОМ 1P-7R | о6 | 4B02-07-00739-A-00 | | | | | | 104.01 | 104.01 | - | - | 0.00 | 0 | 0 | 18.02 |
| RU000A101SQ0 | ДОМ 1P-8R | о6 | 4B02-08-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.44 | 0.00 | 0 | 0 | 14.62 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | | | | | | 106.24 | 106.24 | - | 105.57 | 3 187.20 | 3 | 1 | 26.96 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | | | | | | 114.25 | 114.25 | - | 115.23 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JQXG0 | ДОМ.РФ16о6 | о6 | 4-16-00739-A | | | | | | 103.00 | 103.00 | - | 102.20 | 10 573.00 | 104 | 16 | 0.00 |
| RU000A0JR5F7 | ДОМ.РФ17о6 | о6 | 4-17-00739-A | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 5.38 |
| RU000A0JR DY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | 103.00 | 103.99 | 100.00 | 103.00 | 101.66 | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JR6S8 | ДОМ.РФ20о6 | о6 | 4-20-00739-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.58 |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | о6 | 4-02-00307-R-001P | | | | | | 103.90 | 103.90 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | | | | | | 107.70 | 107.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | | | | | | 105.70 | 105.70 | - | - | 0.00 | 0 | 0 | 4.33 |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | | | | | | 110.77 | 110.77 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | 106.86 | 106.86 | 106.75 | 106.86 | 106.83 | 106.86 | 106.86 | 106.77 | 106.76 | 969 813.45 | 3 238 | 5 | |
| RU000A101L54 | ЕАБР 1P-06 | о6 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | - | - | - | 0.00 | 0 | 0 | 30.61 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | | | | | | 100.10 | 100.10 | - | 100.17 | 0.00 | 0 | 0 | 3.07 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | | | | | | 100.65 | 100.65 | - | 99.41 | 0.00 | 0 | 0 | 9.13 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | о6 | | | | | | | 102.55 | 102.55 | - | 103.19 | 0.00 | 0 | 0 | 31.70 |
| RU000A1004X4 | ЕАБР 1P-03 | о6 | | | | | | | 101.50 | 101.50 | 101.62 | 101.61 | 384 685.00 | 379 | 1 | 1.65 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | | | | | | 104.90 | 104.90 | - | 105.89 | 0.00 | 0 | 0 | 13.81 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | | | | | | 101.51 | 101.51 | - | 102.55 | 0.00 | 0 | 0 | 17.70 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS8Y1 | ЕАБР06 | об | | 100.00 | 100.09 | 100.00 | 100.09 | 100.00 | 100.09 | 100.09 | 99.99 | 99.82 | 211 000.90 | 211 | 3 | 34.80 |
| RU000A0JS8Z8 | ЕАБР07 | об | | 100.22 | 100.22 | 100.22 | 100.22 | 100.22 | 100.22 | 100.22 | - | 100.61 | 1 002.20 | 1 | 1 | 41.71 |
| RU000A0JS900 | ЕАБР08 | об | | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.69 | 2 005.00 | 2 | 1 | 35.95 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 27.55 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.14 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 102.00 | 102.00 | - | 102.04 | 0.00 | 0 | 0 | 9.77 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 103.49 | 103.49 | 103.12 | 103.37 | 103.15 | 103.37 | 103.37 | - | 103.45 | 119 656.90 | 116 | 16 | 40.02 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 101.22 | 101.22 | 101.15 | 101.22 | 101.21 | 101.22 | 101.22 | 101.21 | 101.21 | 580 965.90 | 574 | 34 | 5.34 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 101.40 | 101.70 | 101.30 | 101.69 | 101.30 | 101.69 | 101.69 | - | 101.24 | 397 112.90 | 392 | 13 | 28.84 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | 102.00 | 102.00 | 102.03 | 102.03 | 0.00 | 0 | 0 | 37.49 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 100.69 | 100.70 | 100.36 | 100.68 | 100.64 | 100.68 | 100.68 | - | 100.47 | 37 235.90 | 37 | 16 | 15.61 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 32.04 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 32.04 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 111.00 | 111.00 | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 3.09 |
| RU000A1019A0 | ИА ДОМ 4Р1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A0ZZNW5 | ИА ДОМ 4Р2 | об | 4-04-00307-R-002P | | | | | | 103.77 | 103.77 | - | 103.73 | 0.00 | 0 | 0 | 9.27 |
| RU000A101JD7 | ИА ДОМ 5Р1 | об | 4-05-00307-R-001P | 100.45 | 100.50 | 100.45 | 100.50 | 100.46 | 100.50 | 100.50 | 100.41 | 100.42 | 5 464 215.38 | 6 061 | 4 | 7.83 |
| RU000A0ZZCH9 | ИА ДОМ 5Р2 | об | 4-05-00307-R-002P | | | | | | 103.30 | 103.30 | - | 103.05 | 0.00 | 0 | 0 | 5.97 |
| RU000A0ZZV86 | ИА ДОМ 6Р2 | об | 4-06-00307-R-002P | 106.10 | 106.16 | 105.91 | 106.16 | 106.16 | 106.16 | 106.16 | 106.15 | 106.15 | 26 570 291.98 | 46 602 | 5 | 2.64 |
| RU000A0ZZZ58 | ИА ДОМ 7Р2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8Р2 | об | 4-08-00307-R-002P | | | | | | 105.65 | 105.65 | - | 105.84 | 0.00 | 0 | 0 | 12.83 |
| RU000A100DQ4 | ИА ДОМ 9Р2 | об | 4-09-00307-R-002P | | | | | | 109.60 | 109.60 | - | 109.45 | 0.00 | 0 | 0 | 12.59 |
| RU000A100ZB9 | ИА ДОМ10Р2 | об | 4-10-00307-R-002P | | | | | | 106.16 | 106.16 | - | 106.51 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11Р2 | об | 4-11-00307-R-002P | | | | | | 102.55 | 102.55 | - | 102.10 | 0.00 | 0 | 0 | 7.60 |
| RU000A1016B4 | ИА ДОМ12Р2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13Р2 | об | 4-13-00307-R-002P | | | | | | 105.60 | 105.60 | - | 106.09 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14Р2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.63 |
| RU000A101TD6 | ИА ДОМ15Р2 | об | 4-15-00307-R-002P | | | | | | 99.35 | 99.35 | - | 99.10 | 0.00 | 0 | 0 | 2.70 |
| RU000A101X01 | ИА ДОМ16Р2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-00 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | - | - | 10 374.00 | 10 | 2 | 34.60 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-00 | | | | | | 100.60 | 100.60 | - | 101.04 | 0.00 | 0 | 0 | 26.85 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-00 | 84.74 | 85.98 | 84.74 | 85.98 | 84.77 | 85.98 | 85.98 | - | 84.23 | 31 366.20 | 37 | 4 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-00 | | | | | | 102.61 | 102.61 | - | 102.96 | 0.00 | 0 | 0 | 10.01 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.96 | 103.96 | 713 440.00 | 686 | 1 | 34.03 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-00 | | | | | | 125.00 | 125.00 | - | 104.65 | 0.00 | 0 | 0 | 35.07 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-00 | | | | | | 101.83 | 101.83 | - | 101.87 | 0.00 | 0 | 0 | 22.96 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-00 | | | | | | 122.36 | 122.36 | - | 102.20 | 0.00 | 0 | 0 | 16.70 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.70 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LH4 | ИКС5ФинР10 | об | 4B02-10-36241-R-00 | | | | | | 101.80 | 101.80 | - | 102.14 | 0.00 | 0 | 0 | 27.79 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-00 | | | | | | 99.90 | 99.90 | 100.19 | 100.20 | 0.00 | 0 | 0 | 17.33 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-00 | 99.40 | 99.70 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.41 | 99.40 | 397 619 940.10 | 400 020 | 5 | 11.92 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 35.23 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 99.32 | 99.32 | - | 101.93 | 0.00 | 0 | 0 | 0.95 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 104.41 | 105.20 | 104.41 | 105.20 | 104.80 | 105.20 | 105.20 | 104.80 | 104.80 | 813 277.30 | 776 | 21 | 31.95 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | | | | | | 106.95 | 106.95 | - | 104.37 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JWC74 | ИНГБ-БО1 | об | 4B020102495B | 101.77 | 101.77 | 95.76 | 101.10 | 99.47 | 101.10 | 101.10 | - | 101.08 | 14 921.10 | 15 | 7 | 15.08 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 102.17 | 102.78 | 102.15 | 102.78 | 102.35 | 102.70 | 102.70 | 102.35 | 102.35 | 14 426 189.45 | 18 793 | 51 | 7.21 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 102.87 | 102.87 | 102.31 | 102.79 | 102.73 | 102.79 | 102.79 | 102.85 | 102.85 | 26 842.75 | 39 | 5 | 13.01 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 102.19 | 103.00 | 102.19 | 103.00 | 102.88 | 102.99 | 102.99 | - | 102.97 | 149 176.30 | 145 | 13 | 0.96 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 102.50 | 102.69 | 102.24 | 102.69 | 102.50 | 102.69 | 102.69 | 102.50 | 102.50 | 673 457.40 | 657 | 16 | 16.07 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.04 | 102.06 | 101.69 | 101.90 | 101.74 | 101.90 | 101.90 | 101.74 | 101.74 | 1 868 968.20 | 1 837 | 52 | 11.68 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 102.20 | 102.20 | 101.80 | 101.80 | 101.81 | 101.80 | 101.80 | 101.79 | 101.80 | 161 870.00 | 159 | 7 | 1.10 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 109.95 | 111.30 | 109.95 | 111.30 | 110.18 | 111.30 | 111.30 | - | 110.95 | 6 610.50 | 6 | 2 | 7.19 |
| RU000A0ZZXP8 | КЕБ БО1Р02 | об | 4B020203311B001P | 100.24 | 100.28 | 100.23 | 100.28 | 100.25 | 100.28 | 100.28 | - | 100.16 | 319 798.10 | 319 | 37 | 19.93 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 102.15 | 102.15 | 101.78 | 102.15 | 102.00 | 102.14 | 102.14 | 102.00 | 102.00 | 2 885 721.40 | 2 829 | 105 | 16.52 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 104.02 | 104.12 | 103.65 | 104.08 | 103.71 | 104.08 | 104.08 | - | 104.04 | 44 389.64 | 107 | 9 | 5.42 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.03 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 107.74 | 107.74 | 107.11 | 107.11 | 107.52 | 107.11 | 107.11 | - | 107.13 | 68 815.00 | 64 | 8 | 19.33 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 109.98 | 109.98 | 108.27 | 108.29 | 108.33 | 108.29 | 108.29 | - | 107.71 | 36 831.60 | 34 | 11 | 7.54 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | | | | | | 104.70 | 104.70 | 104.72 | 104.72 | 0.00 | 0 | 0 | 2.93 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 105.00 | 105.00 | 104.54 | 104.98 | 104.87 | 104.98 | 104.98 | - | 104.87 | 157 299.80 | 150 | 30 | 6.28 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | - | 106.86 | 5 394.50 | 5 | 2 | 37.13 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 105.15 | 105.60 | 105.15 | 105.60 | 105.36 | 105.60 | 105.60 | - | 105.46 | 298 182.00 | 283 | 4 | 14.62 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 104.80 | 105.70 | 104.80 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 5 219 448.00 | 4 938 | 3 | 8.59 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 103.92 | 103.92 | - | 103.56 | 0.00 | 0 | 0 | 11.51 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 20.98 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | - | 105.31 | 11 864.25 | 15 | 1 | 9.81 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 138.00 | 138.00 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 109.86 | 109.86 | 104.55 | 105.84 | 104.53 | 105.84 | 105.84 | 104.55 | 104.55 | 167 273 225.50 | 159 993 | 7 | 41.24 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | 102.20 | 102.20 | 101.80 | 101.80 | 102.19 | 101.80 | 101.80 | 102.18 | 102.19 | 10 114 428.00 | 9 898 | 4 | 23.10 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 101.20 | 101.20 | 101.04 | 101.10 | 101.10 | 101.10 | 101.10 | - | 101.18 | 130 415.80 | 129 | 13 | 17.95 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | 101.00 | 101.91 | 101.00 | 101.91 | 101.11 | 101.91 | 101.91 | - | 100.79 | 93 020.10 | 92 | 5 | 9.34 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 106.40 | 106.40 | - | 105.59 | 0.00 | 0 | 0 | 9.20 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 102.98 | 102.98 | - | - | 0.00 | 0 | 0 | 3.44 |
| RU000A0JWLG3 | ЛнССМУБ1Р1 | об | 4B02-01-17644-J-00 | 102.41 | 102.95 | 102.00 | 102.09 | 102.11 | 102.09 | 102.09 | - | 102.09 | 91 439.19 | 199 | 46 | 13.00 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-00 | 101.72 | 102.20 | 101.40 | 101.86 | 101.73 | 101.92 | 101.92 | 101.73 | 101.73 | 7 461 193.73 | 8 241 | 346 | 0.87 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-00 | 102.50 | 103.00 | 102.50 | 102.79 | 102.97 | 102.79 | 102.79 | - | 102.65 | 324 365.40 | 525 | 20 | 14.67 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-00 | 102.50 | 102.73 | 102.30 | 102.73 | 102.51 | 102.73 | 102.73 | 102.51 | 102.51 | 951 264.48 | 1 160 | 117 | 11.63 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYBV5 | ЛСР БО 1P3 | оБ | 4B02-03-55234-E-00 | 103.39 | 103.41 | 103.00 | 103.41 | 103.31 | 103.41 | 103.41 | 103.31 | 103.31 | 3 716 168.00 | 3 597 | 82 | 18.99 |
| RU000A100WA8 | ЛСР БО 1P4 | оБ | 4B02-04-55234-E-00 | 103.59 | 103.68 | 103.21 | 103.60 | 103.48 | 103.25 | 103.25 | 103.51 | 103.51 | 34 715 404.50 | 33 537 | 287 | 17.23 |
| RU000A100ZL8 | ЛСР БО 1P5 | оБ | 4B02-05-55234-E-00 | 103.39 | 103.50 | 103.00 | 103.40 | 103.21 | 103.44 | 103.44 | 103.21 | 103.21 | 9 338 577.80 | 9 048 | 123 | 10.82 |
| RU000A101HJ8 | Магнит2P01 | оБ | 4B02-01-60525-P-00 | 101.44 | 101.50 | 100.75 | 101.49 | 101.13 | 101.49 | 101.49 | - | 101.29 | 457 108.10 | 452 | 36 | 2.04 |
| RU000A101MC3 | Магнит2P02 | оБ | 4B02-02-60525-P-00 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.47 | 102.50 | 3 072.00 | 3 | 3 | 25.52 |
| RU000A101PJ1 | Магнит2P03 | оБ | 4B02-03-60525-P-00 | 100.49 | 100.49 | 100.00 | 100.00 | 100.08 | 100.00 | 100.00 | - | 100.51 | 49 039.20 | 49 | 6 | 18.75 |
| RU000A1002U4 | Магнит3P01 | оБ | 4B02-01-60525-P-00 | 105.46 | 105.46 | 105.44 | 105.44 | 105.44 | 105.44 | 105.44 | - | 105.04 | 11 598.60 | 11 | 6 | 10.01 |
| RU000A1004G9 | Магнит3P02 | оБ | 4B02-02-60525-P-00 | 101.64 | 101.65 | 101.45 | 101.55 | 101.57 | 101.55 | 101.55 | - | 101.66 | 158 449.40 | 156 | 28 | 4.89 |
| RU000A100H02 | Магнит3P03 | оБ | 4B02-03-60525-P-00 | 100.59 | 100.97 | 100.59 | 100.97 | 100.91 | 100.97 | 100.97 | - | 100.85 | 110 995.70 | 110 | 21 | 17.64 |
| RU000A100ZS3 | Магнит3P04 | оБ | 4B02-04-60525-P-00 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | - | 102.55 | 77 884.80 | 76 | 4 | 25.14 |
| RU000A1018X4 | Магнит3P05 | оБ | 4B02-05-60525-P-00 | 102.49 | 102.49 | 102.40 | 102.40 | 102.41 | 102.40 | 102.40 | - | 101.65 | 11 264.90 | 11 | 2 | 14.83 |
| RU000A0JNYN1 | МГор48-оБ | оБ | RU32048MOSO | 102.19 | 102.20 | 101.73 | 101.98 | 101.89 | 101.98 | 101.98 | - | 101.78 | 10 189.00 | 10 | 5 | 15.78 |
| RU000A0JVF98 | МДС кл.А1 | оБ | 4-01-36473-R | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 12.87 |
| RU000A0JVL8 | МДС кл.А2 | оБ | 4-02-36473-R | - | - | - | - | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 11.81 |
| RU000A100WC4 | МКБ 1P1 | оБ | 4B020501978B001P | 104.20 | 104.20 | 104.00 | 104.01 | 104.01 | 104.01 | 104.01 | 104.01 | 104.01 | 1 923 172.10 | 1 849 | 34 | 37.75 |
| RU000A1014H6 | МКБ 1P2 | оБ | 4B020901978B001P | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.93 | 101.91 | 202 880.50 | 199 | 8 | 22.29 |
| RU000A101988 | МосОБ34013 | оБ | RU34013MOOO | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | - | 101.78 | 1 022.40 | 1 | 1 | 14.54 |
| RU000A101WL3 | МосОБ34014 | оБ | RU34014MOOO | 100.35 | 100.35 | 100.14 | 100.14 | 100.28 | 100.14 | 100.14 | 100.31 | 100.31 | 3 008.40 | 3 | 2 | 9.92 |
| RU000A0JX0B9 | МосОбл2016 | оБ | RU35010MOOO | 108.64 | 108.64 | 107.96 | 107.96 | 108.12 | 108.08 | 108.08 | - | 108.31 | 58 387.00 | 54 | 15 | 5.55 |
| RU000A0ZYML3 | МосОбл2017 | оБ | RU34011MOOO | 102.72 | 103.33 | 102.72 | 103.33 | 103.28 | 103.33 | 103.33 | - | 102.67 | 53 445.10 | 69 | 21 | 12.64 |
| RU000A100XP4 | МосОбл2019 | оБ | RU34012MOOO | 104.25 | 104.30 | 103.11 | 104.30 | 103.76 | 104.04 | 104.04 | - | 104.10 | 177 428.40 | 171 | 50 | 12.17 |
| RU000A0JWN63 | МОСТРЕСТ 7 | оБ | 4-07-02472-A | 103.15 | 103.38 | 102.90 | 103.38 | 103.25 | 103.37 | 103.37 | 103.25 | 103.25 | 1 429 984.60 | 1 385 | 18 | 15.97 |
| RU000A0JWN89 | МОСТРЕСТ 8 | оБ | 4-08-02472-A | 104.70 | 104.70 | 103.88 | 104.30 | 104.18 | 104.18 | 104.18 | - | 104.10 | 39 587.60 | 38 | 5 | 12.52 |
| RU000A0JXEVS | МТС 001P-1 | оБ | 4B02-01-04715-A-00 | 105.10 | 106.00 | 105.10 | 105.10 | 105.25 | 105.15 | 105.15 | - | 105.10 | 78 936.70 | 75 | 20 | 9.62 |
| RU000A0JXMH7 | МТС 001P-2 | оБ | 4B02-02-04715-A-00 | 102.40 | 102.62 | 102.00 | 102.59 | 102.41 | 102.59 | 102.59 | 102.41 | 102.41 | 560 182.20 | 547 | 29 | 41.95 |
| RU000A0ZYFC6 | МТС 001P-3 | оБ | 4B02-03-04715-A-00 | 104.62 | 104.94 | 104.62 | 104.90 | 104.85 | 104.90 | 104.90 | - | 104.46 | 34 598.90 | 33 | 20 | 27.64 |
| RU000A0JR4J2 | МТС 08 | оБ | 4-08-04715-A | - | - | - | - | - | 100.57 | 100.57 | - | 100.99 | 0.00 | 0 | 0 | 28.79 |
| RU000A0ZYWX7 | МТС 1P-05 | оБ | 4B02-05-04715-A-00 | 102.25 | 102.25 | 101.99 | 102.00 | 102.20 | 102.00 | 102.00 | - | 102.12 | 198 258.30 | 194 | 19 | 2.53 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-00 | 104.80 | 104.80 | 104.41 | 104.69 | 104.69 | 104.69 | 104.69 | - | 104.61 | 62 813.10 | 60 | 18 | 2.58 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-00 | 109.20 | 109.26 | 109.20 | 109.26 | 109.23 | 109.26 | 109.26 | - | 108.93 | 58 986.30 | 54 | 15 | 11.68 |
| RU000A100A58 | МТС 1P-08 | оБ | 4B02-08-04715-A-00 | 105.75 | 106.30 | 105.74 | 106.30 | 105.77 | 106.30 | 106.30 | - | 105.86 | 279 221.60 | 264 | 120 | 13.12 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-00 | 109.59 | 109.59 | 109.58 | 109.58 | 109.59 | 109.58 | 109.58 | - | 109.59 | 9 862.70 | 9 | 4 | 13.43 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-00 | 108.56 | 109.00 | 108.43 | 108.70 | 108.79 | 108.70 | 108.70 | - | 108.80 | 338 352.20 | 311 | 71 | 16.66 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-00 | 103.91 | 103.91 | 103.35 | 103.90 | 103.79 | 103.89 | 103.89 | - | 103.71 | 330 063.80 | 318 | 20 | 8.82 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-00 | 102.37 | 102.37 | 101.87 | 101.90 | 101.91 | 101.90 | 101.90 | - | 101.92 | 415 787.60 | 408 | 33 | 14.49 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-00 | 101.59 | 101.89 | 101.31 | 101.89 | 101.69 | 101.89 | 101.89 | 101.69 | 101.69 | 32 010 789.80 | 31 479 | 167 | 4.70 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-00 | 102.00 | 102.00 | 101.95 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.54 | 32 639.50 | 32 | 5 | 5.97 |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 5.97 |
| RU000A101RD0 | МТС 1P-17 | оБ | 4B02-17-04715-A-00 | 100.41 | 100.41 | 100.35 | 100.35 | 100.36 | 100.35 | 100.35 | 100.41 | 100.39 | 332 187.10 | 331 | 7 | 1.66 |
| RU000A0JTTA5 | МТС БО-01 | оБ | 4B02-01-04715-A | 102.29 | 102.50 | 101.06 | 102.50 | 102.08 | 102.50 | 102.50 | 102.08 | 102.08 | 1 480 180.00 | 1 450 | 14 | 30.99 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 100.75 | 100.75 | 100.70 | 100.70 | 100.71 | 100.71 | 100.71 | - | 100.80 | 219 550.80 | 218 | 3 | 3.70 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 106.11 | 106.25 | 105.00 | 106.25 | 105.24 | 106.25 | 106.25 | 105.24 | 105.24 | 898 760.90 | 854 | 17 | 4.71 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 104.81 | 2 120.00 | 2 | 1 | 18.87 |
| RU000A0ZYF61 | HAO 2017 | об | RU35001NEN0 | 103.40 | 103.40 | 103.29 | 103.29 | 103.32 | 103.29 | 103.29 | - | 103.21 | 82 445.44 | 114 | 13 | 5.98 |
| RU000A0JWLD0 | НижгорОБ11 | об | RU35011NJG0 | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | - | 107.44 | 10 730.00 | 10 | 1 | 17.41 |
| RU000A0ZYDQ1 | НижгорОБ12 | об | RU34012NJG0 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | - | 104.65 | 1 047.50 | 2 | 2 | 6.32 |
| RU000A0ZZUT6 | НижгорОБ13 | об | RU35013NJG0 | | | | | | 110.00 | 110.00 | - | 107.23 | 0.00 | 0 | 0 | 4.95 |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | 102.27 | 102.59 | 102.27 | 102.59 | 102.57 | 102.59 | 102.59 | - | 102.43 | 48 207.70 | 47 | 4 | 0.74 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | - | 102.95 | 4 133.20 | 4 | 3 | 3.11 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | | | | | | 105.20 | 105.20 | - | 105.41 | 0.00 | 0 | 0 | 13.62 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | - | 102.85 | 5 140.00 | 5 | 1 | 10.51 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 104.00 | 104.49 | 103.52 | 104.49 | 104.02 | 104.49 | 104.49 | - | 102.98 | 89 459.70 | 86 | 3 | 8.20 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 106.30 | 106.30 | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | - | 106.25 | 7 015.25 | 12 | 3 | 15.64 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 111.05 | 111.05 | 111.05 | 111.05 | 111.05 | 111.05 | 111.05 | - | 110.72 | 888.40 | 1 | 1 | 13.06 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 141.49 | 141.49 | - | - | 0.00 | 0 | 0 | 13.12 |
| RU000A0JWUV3 | Новсиб2016 | об | RU34017ANO0 | | | | | | 129.98 | 129.98 | - | - | 0.00 | 0 | 0 | 11.38 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | - | 104.34 | 312 300.00 | 300 | 3 | 13.12 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-00 | 103.98 | 104.80 | 103.98 | 104.80 | 104.39 | 104.39 | 104.39 | - | 102.54 | 2 087.80 | 2 | 2 | 5.56 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-00 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | - | 106.37 | 10 770.00 | 10 | 1 | 6.27 |
| RU000A0ZZ1H2 | ОГК-2 1РЗР | об | 4B02-03-65105-D-00 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 100.74 | 6 078.00 | 6 | 2 | 31.42 |
| RU000A0JWX87 | ОмскОБ2016 | об | RU35003OMSO | 103.02 | 103.02 | 103.01 | 103.01 | 103.01 | 103.01 | 103.01 | - | 103.07 | 61 807.30 | 60 | 2 | 12.48 |
| RU000A0JUPE3 | Оренб35002 | об | RU35002AOR0 | 105.48 | 105.49 | 104.52 | 105.13 | 105.04 | 105.13 | 105.13 | - | 105.45 | 5 987.05 | 114 | 18 | 0.02 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 123.36 | 124.40 | 123.36 | 124.18 | 124.33 | 124.18 | 124.18 | 124.33 | 124.33 | 979 729.60 | 788 | 79 | 26.08 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 118.00 | 118.00 | 115.66 | 116.49 | 116.19 | 116.49 | 116.49 | - | 116.50 | 6 971.30 | 6 | 3 | 1.12 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | 93.26 | 93.26 | 93.26 | 93.26 | 93.26 | 93.26 | 93.26 | - | 92.67 | 932.60 | 1 | 1 | 0.02 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 100.02 | 1 020.00 | 1 | 1 | 28.23 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 95.05 | 105.00 | 95.05 | 99.00 | 99.43 | 99.01 | 99.01 | - | 100.93 | 89 485.40 | 90 | 9 | 29.28 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | | | | | | 99.83 | 99.83 | 99.65 | 99.53 | 0.00 | 0 | 0 | 9.49 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 100.00 | 100.72 | 100.00 | 100.72 | 100.24 | 100.72 | 100.72 | - | 100.22 | 3 007.20 | 3 | 3 | 2.45 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.34 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.9950 | 99.9990 | 99.8600 | 99.9400 | 99.9270 | 99.9400 | 99.9400 | 99.9270 | 99.9270 | 2 069 493.20 | 2 071 | 118 | 5.41 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 98.8990 | 98.8990 | 98.7000 | 98.7500 | 98.7780 | 98.7500 | 98.7500 | 98.7780 | 98.7780 | 1 125 102 114.86 | 1 139 018 | 128 | 5.41 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 103.2400 | 103.3490 | 103.2400 | 103.3000 | 103.3070 | 103.3070 | 103.3070 | 103.3070 | 103.3070 | 9 940 190.64 | 9 622 | 361 | 17.26 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 102.0000 | 102.0000 | 101.2520 | 101.4500 | 101.4580 | 101.4390 | 101.4390 | 101.4580 | 101.4580 | 2 197 586.74 | 2 166 | 83 | 30.35 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | 102.0040 | 102.0890 | 102.0040 | 102.0490 | 102.0440 | 102.0490 | 102.0490 | 102.0720 | 102.0720 | 815 059 961.43 | 798 516 | 353 | 31.86 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 113.9260 | 113.9260 | 113.6000 | 113.7000 | 113.7380 | 113.7000 | 113.7000 | 113.6950 | 113.6950 | 484 770 117.68 | 426 376 | 181 | 7.59 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 105.4510 | 105.7370 | 105.4510 | 105.6000 | 105.6720 | 105.6000 | 105.6000 | 105.6720 | 105.6720 | 45 592 092.97 | 43 145 | 481 | 11.45 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 105.5680 | 105.5680 | 105.2220 | 105.2540 | 105.2690 | 105.2910 | 105.2910 | 105.2690 | 105.2690 | 13 761 848.70 | 13 073 | 245 | 9.20 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 107.3200 | 107.6000 | 107.0050 | 107.5000 | 107.4620 | 107.5000 | 107.5000 | 107.5030 | 107.5030 | 172 373 275.89 | 160 343 | 136 | 9.27 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 106.1900 | 106.1900 | 105.8540 | 106.0990 | 106.0550 | 106.0970 | 106.0970 | 106.0550 | 106.0550 | 709 423 036.35 | 668 917 | 367 | 5.18 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 103.1680 | 103.1680 | 102.9710 | 103.0280 | 103.0280 | 103.0280 | 103.0280 | 103.0220 | 103.0220 | 127 940 537.23 | 124 187 | 359 | 5.55 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | 118.8960 | 118.8960 | 118.1600 | 118.3800 | 118.3390 | 118.3800 | 118.3800 | 118.3390 | 118.3390 | 4 880 297.07 | 4 124 | 149 | 38.89 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | 111.7360 | 112.0000 | 111.3100 | 111.4340 | 111.6420 | 111.4340 | 111.4340 | 111.7550 | 111.7550 | 143 216 345.54 | 128 152 | 170 | 36.94 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | 106.0740 | 106.0970 | 105.9550 | 106.0000 | 106.0500 | 106.0080 | 106.0080 | 106.0500 | 106.0500 | 154 004 408.44 | 145 219 | 182 | 19.67 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | 112.3900 | 112.5530 | 112.0000 | 112.5530 | 112.3060 | 112.5530 | 112.5530 | 112.3620 | 112.3620 | 4 506 850.15 | 4 011 | 128 | 33.75 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | 107.6280 | 107.6280 | 107.2040 | 107.3000 | 107.2980 | 107.2810 | 107.2810 | 107.2980 | 107.2980 | 2 276 872.74 | 2 122 | 72 | 28.40 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | 105.0870 | 105.0870 | 104.8520 | 104.9040 | 105.0370 | 104.9820 | 104.9820 | 105.0370 | 105.0370 | 121 747 910.60 | 115 910 | 253 | 2.32 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | 105.5010 | 106.2960 | 105.5010 | 106.2960 | 106.2400 | 106.2960 | 106.2960 | 106.2400 | 106.2400 | 3 385 855.25 | 3 187 | 45 | 19.66 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | 108.6660 | 109.0000 | 108.3360 | 108.5100 | 108.4900 | 108.5100 | 108.5100 | 108.6800 | 108.6800 | 157 036 467.99 | 144 494 | 179 | 22.05 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | 112.5490 | 112.5500 | 112.2460 | 112.5500 | 112.4430 | 112.5500 | 112.5500 | 112.5490 | 112.5490 | 17 253 694.82 | 15 330 | 23 | 33.32 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | 108.0020 | 108.1990 | 108.0020 | 108.1290 | 108.0580 | 108.0550 | 108.0550 | 108.1330 | 108.1330 | 103 322 428.33 | 95 551 | 37 | 11.15 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | 112.0000 | 112.0000 | 111.1500 | 111.2990 | 111.2240 | 111.2990 | 111.2990 | 111.2210 | 111.2210 | 736 647 699.45 | 662 330 | 88 | 30.60 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | 108.2000 | 108.2000 | 107.9570 | 108.0020 | 108.0460 | 108.0740 | 108.0740 | 108.0500 | 108.0500 | 1 407 611 913.70 | 1 302 747 | 235 | 23.11 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | 114.4390 | 114.6890 | 114.3000 | 114.3100 | 114.4310 | 114.5110 | 114.5110 | 114.5000 | 114.5000 | 127 689 085.85 | 111 519 | 116 | 33.75 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.19 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | 101.2920 | 101.4300 | 101.0110 | 101.1010 | 101.2260 | 101.1030 | 101.1030 | 101.2130 | 101.2130 | 481 835 541.12 | 476 060 | 118 | 25.15 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | 98.2200 | 98.2900 | 97.7700 | 98.2900 | 98.1420 | 98.2900 | 98.2900 | 98.1420 | 98.1420 | 73 202 173.88 | 74 588 | 382 | 6.85 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | 97.0000 | 97.2030 | 96.5400 | 97.0220 | 96.8710 | 97.0220 | 97.0220 | 96.8710 | 96.8710 | 1 888 008.03 | 1 949 | 107 | 12.82 |
| SU29006RMFS2 | ОФЗ 29006 | оф | 29006RMFS | 103.2010 | 103.2500 | 103.1230 | 103.2080 | 103.2270 | 103.2080 | 103.2080 | 103.2270 | 103.2270 | 9 363 752.75 | 9 071 | 151 | 7.36 |
| SU29007RMFS0 | ОФЗ 29007 | оф | 29007RMFS | 104.4500 | 104.4500 | 104.1400 | 104.4100 | 104.3990 | 104.4030 | 104.4030 | 104.3990 | 104.3990 | 9 537 893.72 | 9 136 | 110 | 1.04 |
| SU29008RMFS8 | ОФЗ 29008 | оф | 29008RMFS | 106.9000 | 107.0000 | 106.5020 | 107.0000 | 106.9370 | 106.9980 | 106.9980 | 106.9370 | 106.9370 | 3 665 816.67 | 3 428 | 160 | 31.65 |
| SU29009RMFS6 | ОФЗ 29009 | оф | 29009RMFS | 108.1950 | 108.3250 | 108.0500 | 108.3200 | 108.2760 | 108.3200 | 108.3200 | 108.2760 | 108.2760 | 1 840 685.85 | 1 700 | 104 | 24.18 |
| SU29010RMFS4 | ОФЗ 29010 | оф | 29010RMFS | 108.3000 | 108.3000 | 108.1520 | 108.2990 | 108.2790 | 108.2990 | 108.2990 | 108.2790 | 108.2790 | 3 225 618.94 | 2 979 | 121 | 16.78 |
| SU29012RMFS0 | ОФЗ 29012 | оф | 29012RMFS | 100.7450 | 100.7450 | 100.7000 | 100.7100 | 100.7110 | 100.7100 | 100.7100 | 100.7110 | 100.7110 | 498 564 596.99 | 495 044 | 587 | 20.62 |
| SU29013RMFS8 | ОФЗ 29013 | оф | 29013RMFS | 96.4000 | 96.4000 | 96.3850 | 96.3850 | 96.3970 | 96.3850 | 96.3850 | 96.3850 | 96.3960 | 1 174 119.30 | 1 218 | 6 | 8.67 |
| SU29014RMFS6 | ОФЗ 29014 | оф | 29014RMFS | 97.8000 | 97.8000 | 97.6490 | 97.7500 | 97.7070 | 97.7080 | 97.7080 | 97.7070 | 97.7070 | 490 639 768.46 | 502 153 | 51 | 8.67 |
| SU46011RMFS1 | ОФЗ 46011 | оф | 46011RMFS | 137.5000 | 137.5000 | 137.5000 | 137.5000 | 137.5000 | 137.5000 | 137.5000 | - | 140.2050 | 1 237.50 | 1 | 1 | 4.93 |
| SU46012RMFS9 | ОФЗ 46012 | оф | 46012RMFS | | | | | | 158.7280 | 158.7280 | - | 147.7660 | 0.00 | 0 | 0 | 59.23 |
| SU46018RMFS6 | ОФЗ 46018 | оф | 46018RMFS | 101.5020 | 101.7580 | 101.5020 | 101.5700 | 101.6400 | 101.5700 | 101.5700 | 101.6400 | 101.6400 | 865 161.65 | 1 216 | 35 | 2.49 |
| SU46020RMFS2 | ОФЗ 46020 | оф | 46020RMFS | 103.8990 | 103.8990 | 103.5000 | 103.8000 | 103.6060 | 103.8000 | 103.8000 | 103.6060 | 103.6060 | 7 021 385.86 | 6 777 | 135 | 6.43 |
| SU46022RMFS8 | ОФЗ 46022 | оф | 46022RMFS | 101.5300 | 101.6000 | 101.4300 | 101.6000 | 101.5200 | 101.6000 | 101.6000 | - | 101.5530 | 89 337.43 | 88 | 13 | 8.29 |
| SU46023RMFS6 | ОФЗ 46023 | оф | 46023RMFS | 110.1000 | 110.1000 | 110.1000 | 110.1000 | 110.1000 | 110.1000 | 110.1000 | - | 109.3970 | 1 321.20 | 2 | 1 | 6.30 |
| SU52001RMFS3 | ОФЗ 52001 | оф | 52001RMFS | 101.3490 | 101.3490 | 100.8760 | 100.8770 | 101.1080 | 100.8770 | 100.8770 | - | 101.0980 | 131 176.64 | 104 | 23 | 2.31 |
| SU52002RMFS1 | ОФЗ 52002 | оф | 52002RMFS | 100.1370 | 100.2500 | 99.7900 | 99.8000 | 99.8480 | 99.8000 | 99.8000 | 99.8480 | 99.8480 | 73 844 567.33 | 67 049 | 70 | 2.57 |
| RU000A0JXK40 | ПИК БО-П01 | оф | 4B02-01-01556-A-00 | 99.40 | 99.40 | 99.22 | 99.40 | 99.37 | 99.40 | 99.40 | 99.37 | 99.37 | 963 854.70 | 970 | 131 | 2.79 |
| RU000A0JXQ93 | ПИК БО-П02 | оф | 4B02-02-01556-A-00 | 104.15 | 104.41 | 104.13 | 104.34 | 104.30 | 104.37 | 104.37 | - | 104.29 | 447 448.86 | 715 | 82 | 9.80 |
| RU000A0JXY44 | ПИК БО-П03 | оф | 4B02-03-01556-A-00 | 106.67 | 107.00 | 106.44 | 106.50 | 106.62 | 106.50 | 106.50 | 106.62 | 106.62 | 13 517 473.30 | 12 678 | 302 | 13.55 |
| RU000A0ZZ1M2 | ПИК БО-П04 | оф | 4B02-04-01556-A-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 29.38 |
| RU000A0ZZAW2 | ПИК БО-П06 | оф | 4B02-06-01556-A-00 | 100.40 | 100.40 | 100.03 | 100.39 | 100.23 | 100.39 | 100.39 | - | 100.34 | 48 111.40 | 48 | 14 | 15.80 |
| RU000A0ZZBJ7 | ПИК БО-П07 | оф | 4B02-07-01556-A-00 | 101.80 | 101.90 | 101.59 | 101.90 | 101.69 | 101.89 | 101.89 | 101.69 | 101.69 | 2 279 926.60 | 2 242 | 120 | 19.31 |
| RU000A100XC2 | Полюс Б1P1 | оф | 4B02-01-55192-E-00 | 105.02 | 107.99 | 105.01 | 105.75 | 105.86 | 105.86 | 105.86 | - | 105.87 | 400 152.40 | 378 | 53 | 31.42 |
| RU000A0JVM00 | ПолюсБ1 | оф | 4B02-01-55192-E | 105.96 | 105.97 | 105.09 | 105.96 | 105.87 | 105.97 | 105.97 | - | 105.59 | 21 174.80 | 20 | 10 | 22.54 |

| 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 | | | | | | | | | |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 105.44 | 105.48 | 104.51 | 105.48 | 105.07 | 105.48 | 105.48 | 105.07 | 105.07 | 1 176 747.00 | 1 120 | 23 | 22.54 |
| RU000A0JVMБ4 | ПолюсБ3 | об | 4B02-03-55192-E | 106.95 | 106.96 | 106.05 | 106.96 | 106.76 | 106.96 | 106.96 | - | 106.41 | 14 946.10 | 14 | 4 | 22.54 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-00 | 105.35 | 105.35 | 104.77 | 104.77 | 105.19 | 104.86 | 104.86 | - | 105.30 | 83 103.40 | 79 | 12 | 5.60 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-00 | 105.20 | 105.34 | 105.20 | 105.34 | 105.29 | 105.29 | 105.29 | 105.28 | 105.29 | 1 967 899.40 | 1 869 | 5 | 19.20 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-00 | 110.59 | 111.02 | 110.59 | 110.95 | 110.73 | 110.95 | 110.95 | - | 109.66 | 8 858.70 | 8 | 3 | 10.96 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-00 | 119.71 | 119.71 | 116.71 | 118.20 | 118.20 | 118.20 | 118.20 | - | 118.14 | 9 456.10 | 8 | 4 | 42.13 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-00 | 117.97 | 117.97 | 117.43 | 117.95 | 117.61 | 117.95 | 117.95 | - | 117.60 | 436 315.70 | 371 | 59 | 30.67 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-00 | 108.25 | 108.65 | 107.80 | 108.65 | 108.03 | 108.21 | 108.21 | - | 108.07 | 98 306.70 | 91 | 9 | 16.23 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-00 | 106.60 | 108.51 | 106.60 | 108.51 | 107.81 | 108.51 | 108.51 | - | 106.87 | 169 257.50 | 157 | 13 | 25.03 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-00 | 109.43 | 110.59 | 109.43 | 110.59 | 110.44 | 110.52 | 110.52 | - | 110.35 | 449 489.40 | 407 | 29 | 33.77 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | - | 109.99 | 5 500.00 | 5 | 1 | 28.54 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-00 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | - | 109.99 | 5 475.00 | 5 | 1 | 7.46 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 99.52 | 99.52 | 99.47 | 99.52 | 99.51 | 99.52 | 99.52 | 99.51 | 99.51 | 740 355.50 | 744 | 37 | 9.36 |
| RU000A0JTG90 | РоснефтьБ4 | об | 4-04-00122-A | 104.63 | 105.07 | 104.37 | 105.07 | 104.93 | 105.05 | 105.05 | - | 104.80 | 25 184.00 | 24 | 15 | 32.03 |
| RU000A0JTG65 | РоснефтьБ5 | об | 4-05-00122-A | 104.63 | 104.66 | 104.12 | 104.51 | 104.60 | 104.51 | 104.51 | - | 104.44 | 31 378.50 | 30 | 15 | 32.03 |
| RU000A0JTYL2 | РоснефтьБ6 | об | 4-06-00122-A | 103.50 | 103.50 | 103.00 | 103.50 | 103.50 | 103.50 | 103.50 | - | 103.46 | 208 030.00 | 201 | 3 | 20.14 |
| RU000A0JTS06 | РоснефтьБ7 | об | 4-07-00122-A | 102.95 | 103.88 | 102.95 | 103.88 | 103.48 | 103.87 | 103.87 | - | 103.72 | 20 695.50 | 20 | 7 | 0.80 |
| RU000A0JTS22 | РоснефтьБ8 | об | 4-08-00122-A | 103.91 | 106.16 | 103.90 | 103.95 | 104.03 | 103.95 | 103.95 | - | 103.60 | 45 773.30 | 44 | 11 | 0.80 |
| RU000A0JTYM0 | РоснефтьБ9 | об | 4-09-00122-A | | | | | | 92.96 | 92.96 | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A0JTYN8 | РоснефтьБ10 | об | 4-10-00122-A | 96.00 | 107.95 | 96.00 | 107.95 | 96.23 | 107.95 | 107.95 | - | 102.84 | 49 079.50 | 51 | 2 | 20.14 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | | | | | | 105.38 | 105.38 | 105.00 | 104.88 | 0.00 | 0 | 0 | 8.53 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | 104.65 | 104.65 | - | 104.65 | 0.00 | 0 | 0 | 8.53 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 1.55 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-00 | 107.25 | 107.40 | 107.25 | 107.31 | 107.34 | 107.32 | 107.32 | 107.34 | 107.34 | 12 234 835.80 | 11 398 | 317 | 32.70 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.78 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-00 | | | | | | 101.50 | 101.50 | - | 101.50 | 0.00 | 0 | 0 | 12.81 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-00 | | | | | | 101.85 | 101.85 | - | 101.85 | 0.00 | 0 | 0 | 12.81 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-00 | | | | | | 100.20 | 100.20 | - | 100.20 | 0.00 | 0 | 0 | 26.57 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 15.96 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 98.99 | 6 999.30 | 7 | 3 | 0.95 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 15.96 |
| RU000A0ZYLГ5 | Роснфт2P3 | об | 4B02-03-00122-A-00 | | | | | | 100.06 | 100.06 | - | 104.76 | 0.00 | 0 | 0 | 18.90 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 103.93 | 104.27 | 103.93 | 104.19 | 103.98 | 104.19 | 104.19 | - | 103.96 | 119 577.20 | 115 | 14 | 6.78 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 104.41 | 104.98 | 104.41 | 104.97 | 104.85 | 104.97 | 104.97 | - | 104.91 | 57 668.10 | 55 | 6 | 3.60 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | 114.49 | 114.50 | 114.49 | 114.50 | 114.50 | 114.50 | 114.50 | - | 109.30 | 3 434.90 | 3 | 2 | 17.64 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.64 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 106.79 | 106.79 | 106.79 | 106.79 | 106.79 | 106.79 | 106.79 | - | 106.00 | 98 246.80 | 92 | 3 | 13.94 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-00 | 103.70 | 104.49 | 103.70 | 104.49 | 103.91 | 104.49 | 104.49 | - | 104.10 | 34 291.40 | 33 | 4 | 10.50 |
| RU000A0JV276 | РоснфтБ015 | об | 4B02-15-00122-A | | | | | | 101.21 | 101.21 | - | 101.20 | 0.00 | 0 | 0 | 2.58 |
| RU000A0JV292 | РоснфтБ016 | об | 4B02-16-00122-A | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 2.58 |
| RU000A0JV284 | РоснфтБ017 | об | 4B02-17-00122-A | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 2.58 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV763 | РоснфтБ018 | об | 4B02-18-00122-A | | | | | | 100.61 | 100.61 | - | 100.61 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV789 | РоснфтБ019 | об | 4B02-19-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4B02-20-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV2A9 | РоснфтБ024 | об | 4B02-24-00122-A | | | | | | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 2.58 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-00 | 108.89 | 108.89 | 102.77 | 102.77 | 105.83 | 102.77 | 102.77 | - | 106.00 | 23 282.60 | 22 | 3 | 36.00 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | 102.45 | 105.24 | 102.45 | 105.23 | 104.53 | 105.23 | 105.23 | - | 105.01 | 13 589.20 | 13 | 5 | 34.60 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | - | 104.25 | 161 820.00 | 155 | 3 | 25.10 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 104.29 | 104.30 | 104.29 | 104.30 | 104.30 | 104.30 | 104.30 | 104.38 | 104.36 | 4 084 387.90 | 3 916 | 4 | 0.78 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | | | | | | 105.24 | 105.24 | - | 104.67 | 0.00 | 0 | 0 | 38.66 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-00 | 101.52 | 103.30 | 101.52 | 103.30 | 102.69 | 103.30 | 103.30 | 102.69 | 102.69 | 1 035 135.60 | 1 008 | 12 | 19.33 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-00 | 101.99 | 101.99 | 101.56 | 101.68 | 101.67 | 101.69 | 101.69 | - | 101.67 | 418 880.10 | 412 | 86 | 4.92 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-00 | 101.26 | 101.74 | 101.26 | 101.74 | 101.75 | 101.74 | 101.74 | - | 101.38 | 452 942.50 | 447 | 14 | 4.79 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.10 | 103.00 | 103.00 | 102.80 | 102.82 | 203 940.00 | 198 | 3 | 26.63 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.01 | 14 606 550.00 | 13 911 | 2 | 23.84 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 107.35 | 107.35 | 106.08 | 106.08 | 106.20 | 106.20 | 106.20 | - | 101.83 | 11 681.50 | 11 | 4 | 34.15 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 98.01 | 100.84 | 98.01 | 100.78 | 99.70 | 100.78 | 100.78 | - | 100.61 | 4 984.80 | 5 | 5 | 11.35 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | | 100.00 | 100.00 | - | 104.51 | 0.00 | 0 | 0 | 29.82 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 89.68 | 89.68 | - | 86.92 | 0.00 | 0 | 0 | 0.11 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 86.84 | 90.00 | 86.84 | 90.00 | 89.33 | 90.00 | 90.00 | - | 88.72 | 12 506.40 | 14 | 13 | 0.11 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 103.91 | 103.91 | 103.91 | 103.91 | 103.91 | 103.91 | 103.91 | - | 105.09 | 25 977.50 | 25 | 4 | 30.21 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 101.85 | 101.85 | 101.35 | 101.79 | 101.71 | 101.73 | 101.73 | - | 101.71 | 379 268.89 | 2 486 | 171 | 3.08 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 109.30 | 109.30 | 108.45 | 108.70 | 108.41 | 108.70 | 108.70 | 108.48 | 108.48 | 23 704 021.00 | 21 857 | 5 | 21.39 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | 105.20 | 105.25 | 105.25 | - | 106.30 | 0.00 | 0 | 0 | 2.47 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 140.00 | 140.00 | 102.22 | 102.22 | 105.67 | 102.24 | 102.24 | - | 104.80 | 9 299.12 | 11 | 5 | 0.82 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 100.15 | 100.15 | 100.12 | 100.12 | 100.13 | 100.12 | 100.12 | - | 100.03 | 4 005.10 | 4 | 2 | 5.56 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 103.95 | 104.35 | 103.86 | 104.18 | 103.99 | 104.32 | 104.32 | 103.99 | 103.99 | 9 695 657.30 | 9 324 | 144 | 4.22 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.24 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.24 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 104.15 | 104.15 | 104.00 | 104.15 | 104.17 | 104.15 | 104.15 | 104.13 | 104.13 | 11 727 294.10 | 11 262 | 45 | 13.50 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 101.72 | 102.15 | 101.72 | 101.82 | 102.00 | 101.82 | 101.82 | - | 101.76 | 63 118.80 | 62 | 6 | 33.22 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.89 | 101.89 | 101.09 | 101.22 | 101.23 | 101.22 | 101.22 | - | 101.42 | 36 443.80 | 36 | 6 | 20.34 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 102.10 | 102.10 | 102.00 | 102.10 | 101.68 | 102.10 | 102.10 | 102.10 | 102.10 | 1 203 712.70 | 1 179 | 18 | 8.63 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 100.05 | 100.05 | 99.98 | 100.00 | 100.01 | 100.00 | 100.00 | 99.99 | 99.99 | 43 679 748.00 | 43 684 | 50 | 15.79 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 102.95 | 103.15 | 102.80 | 103.15 | 103.05 | 103.13 | 103.13 | 103.08 | 103.08 | 7 901 224.10 | 7 665 | 47 | 8.54 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 104.89 | 105.12 | 104.89 | 105.10 | 105.11 | 105.10 | 105.10 | 105.11 | 105.11 | 2 125 254.60 | 2 022 | 48 | 11.30 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.15 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 104.44 | 104.69 | 104.15 | 104.43 | 104.32 | 104.18 | 104.18 | 104.32 | 104.32 | 698 950.40 | 670 | 31 | 8.33 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 101.62 | 101.86 | 101.51 | 101.76 | 101.60 | 101.76 | 101.76 | 101.59 | 101.59 | 9 720 754.60 | 9 569 | 74 | 38.64 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 102.44 | 102.44 | 102.11 | 102.43 | 102.16 | 102.43 | 102.43 | 102.45 | 102.45 | 12 259.70 | 12 | 3 | 24.56 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 104.40 | 104.40 | 104.24 | 104.24 | 104.25 | 104.24 | 104.24 | 104.30 | 104.31 | 183 477.30 | 176 | 9 | 42.83 |
| RU000A0ZYBS1 | СберБ Б03R | об | 4B020301481B001P | 100.78 | 100.86 | 100.70 | 100.86 | 100.78 | 100.86 | 100.86 | 100.78 | 100.78 | 13 304 178.20 | 13 201 | 222 | 34.63 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYUJ0 | СберБ БО4R | об | 4B020401481B001P | 101.85 | 101.85 | 101.72 | 101.75 | 101.76 | 101.75 | 101.75 | 101.76 | 101.76 | 19 191 086.70 | 18 859 | 76 | 3.40 |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 104.94 | 104.94 | 104.49 | 104.70 | 104.70 | 104.70 | 104.70 | 104.69 | 104.69 | 4 292 458.10 | 4 100 | 87 | 22.88 |
| RU000A0JVWL2 | СберБ об 1 | об | 40701481B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.72 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | | | | | | 109.70 | 109.70 | - | 108.14 | 0.00 | 0 | 0 | 6.71 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 106.32 | 106.32 | 104.53 | 105.59 | 105.26 | 105.59 | 105.59 | - | 105.20 | 24 208.70 | 23 | 11 | 10.55 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.18 | 106.20 | 106 300.00 | 100 | 1 | 20.21 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 102.01 | 103.39 | 102.01 | 103.39 | 102.14 | 102.14 | 102.14 | - | 102.96 | 11 234.90 | 11 | 3 | 0.00 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | | | | | | 99.80 | 99.80 | - | 99.63 | 0.00 | 0 | 0 | 12.39 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 99.40 | 99.79 | 99.40 | 99.65 | 99.70 | 99.65 | 99.65 | - | 99.59 | 158 517.90 | 159 | 17 | 7.85 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-00 | 99.95 | 99.95 | 99.80 | 99.90 | 99.80 | 99.90 | 99.90 | 99.80 | 99.80 | 1 223 556.80 | 1 226 | 7 | 9.57 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-00 | 99.99 | 100.00 | 99.90 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 3 561 816.30 | 3 562 | 38 | 1.47 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | 100.50 | 101.00 | 100.50 | 101.00 | 100.98 | 101.00 | 101.00 | 100.98 | 100.98 | 710 932.00 | 704 | 8 | 3.92 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 108.2000 | 108.2000 | - | 106.0460 | 0.00 | 0 | 0 | 23.16 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 110.0000 | 110.0000 | - | 109.9002 | 0.00 | 0 | 0 | 21.67 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 102.55 | 129 794.00 | 127 | 3 | 10.71 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 101.08 | 101.08 | 100.95 | 100.95 | 101.02 | 100.95 | 100.95 | - | 101.09 | 2 020.30 | 2 | 2 | 21.16 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 101.99 | 102.05 | 101.98 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 20 925 563.00 | 20 506 | 12 | 4.68 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | 100.29 | 100.29 | 100.24 | 100.25 | 100.28 | 100.25 | 100.25 | 100.12 | 100.10 | 47 133.80 | 47 | 6 | 10.19 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 107.17 | 107.20 | 107.03 | 107.19 | 107.11 | 107.19 | 107.19 | - | 107.53 | 32 131.50 | 30 | 11 | 21.94 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | - | 106.05 | 5 335.00 | 5 | 1 | 19.91 |
| RU000A0JU9G2 | СтаврКрай2 | об | RU34002STV0 | 101.15 | 101.23 | 100.64 | 100.65 | 100.88 | 100.65 | 100.65 | - | 101.58 | 3 328.89 | 33 | 18 | 0.93 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | - | 109.57 | 1 102.00 | 1 | 1 | 11.28 |
| RU000A0ZJ18 | ТамбовОБ17 | об | RU35004TMB0 | 107.03 | 107.63 | 107.03 | 107.63 | 107.23 | 107.63 | 107.63 | - | 106.98 | 3 216.90 | 3 | 2 | 0.88 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 106.85 | 108.30 | 106.32 | 106.32 | 107.82 | 106.32 | 106.32 | 107.33 | 107.79 | 525 080.10 | 487 | 5 | 21.83 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | 106.94 | 106.94 | - | 106.78 | 0.00 | 0 | 0 | 13.81 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.66 | 102.68 | 102.20 | 102.49 | 102.36 | 102.49 | 102.49 | - | 102.45 | 57 321.00 | 56 | 22 | 14.84 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 101.75 | 101.86 | 101.54 | 101.86 | 101.80 | 101.86 | 101.86 | 101.80 | 101.80 | 1 145 207.10 | 1 125 | 138 | 35.11 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.54 | 103.70 | 103.30 | 103.40 | 103.47 | 103.40 | 103.40 | 103.47 | 103.47 | 5 213 029.90 | 5 038 | 96 | 42.32 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 102.61 | 102.79 | 102.60 | 102.60 | 102.70 | 102.62 | 102.62 | 102.70 | 102.70 | 2 846 854.10 | 2 772 | 99 | 39.33 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 101.72 | 101.85 | 101.72 | 101.84 | 101.79 | 101.84 | 101.84 | - | 101.84 | 19 339.20 | 19 | 7 | 16.62 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 110.49 | 110.49 | 110.48 | 110.48 | 110.49 | 110.48 | 110.48 | - | 110.44 | 5 800.51 | 7 | 6 | 17.29 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | | | | | | 104.70 | 104.70 | - | 104.40 | 0.00 | 0 | 0 | 16.85 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 103.81 | 103.81 | 21 945.00 | 21 | 1 | 29.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 5 152 785.00 | 5 010 | 3 | 11.10 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.25 | 102.25 | 93 696.00 | 122 | 2 | 34.77 |
| RU000A0JUWW1 | ТрансФБО32 | об | 4B02-07-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 43.56 |
| RU000A0JUX30 | ТрансФБО33 | об | 4B02-08-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.19 |
| RU000A0JUWA7 | ТрансФБО34 | об | 4B02-09-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 43.27 |
| RU000A0JUXT5 | ТрансФБО35 | об | 4B02-10-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.55 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | 102.14 | 102.14 | 102.14 | 102.14 | 102.14 | 102.14 | 102.14 | - | 101.88 | 13 278.20 | 13 | 4 | 30.30 |
| RU000A100E39 | ТрнфБО1P11 | об | 4B02-11-00206-A-00 | 101.03 | 101.03 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.96 | 70 527.80 | 70 | 7 | 23.59 |

| 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 | | | | | | | | | |
| RU000A100JF4 | ТрнфБО1Р12 | об | 4B02-12-00206-A-00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.90 | 81 900.00 | 78 | 3 | 15.15 |
| RU000A1010B7 | ТрнфБО1Р13 | об | 4B02-13-00206-A-00 | 103.25 | 103.25 | 102.66 | 103.25 | 103.24 | 103.25 | 103.25 | 103.23 | 103.23 | 60 911.60 | 59 | 5 | 24.40 |
| RU000A0ZYDD9 | ТрнфБО1Р8 | об | 4B02-08-00206-A-00 | 108.97 | 109.00 | 108.94 | 109.00 | 108.99 | 108.99 | 108.99 | 108.92 | 108.93 | 961 310.30 | 882 | 6 | 32.90 |
| RU000A0ZYUS1 | ТрнфБО1Р9 | об | 4B02-09-00206-A-00 | 102.99 | 103.08 | 102.71 | 102.90 | 102.89 | 102.91 | 102.91 | - | 102.75 | 232 534.00 | 226 | 26 | 4.31 |
| RU000A101U61 | Ульбо35002 | об | RU35002ULNO | 100.35 | 100.35 | 100.19 | 100.20 | 100.26 | 100.20 | 100.20 | 100.26 | 100.26 | 2 908 400.60 | 2 901 | 26 | 14.65 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.38 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 105.18 | 11 605.00 | 11 | 5 | 12.74 |
| RU000A0ZZQN7 | ФСК ЕЭС С1Р1 | об | 4B02-01-65018-D-00 | 108.99 | 108.99 | 108.97 | 108.97 | 108.99 | 108.97 | 108.97 | - | 108.69 | 16 348.30 | 15 | 2 | 12.87 |
| RU000A101CL5 | ФСК ЕЭС С1Р4 | об | 4B02-04-65018-D-00 | 101.76 | 101.87 | 101.11 | 101.76 | 101.77 | 101.76 | 101.76 | - | 101.85 | 224 911.90 | 221 | 12 | 8.69 |
| RU000A101LX1 | ФСК ЕЭС С1Р5 | об | 4B02-05-65018-D-00 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | 8.55 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | | | | | | 103.90 | 103.90 | - | 103.66 | 0.00 | 0 | 0 | 20.85 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMNO | 105.79 | 105.79 | 105.20 | 105.20 | 105.25 | 105.20 | 105.20 | - | 105.33 | 30 521.10 | 29 | 3 | 21.31 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMNO | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | - | 105.61 | 6 377.40 | 6 | 3 | 17.49 |
| RU000A0JVUJ0 | ЧеркизБ1Р1 | об | 4B02-01-10797-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 55.14 |
| RU000A1013Y3 | ЧеркизБ1Р2 | об | 4B02-02-10797-A-00 | 103.50 | 103.50 | 103.30 | 103.34 | 103.14 | 103.34 | 103.34 | 103.34 | 103.34 | 534 252.40 | 517 | 45 | 3.90 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 100.47 | 100.55 | 100.30 | 100.30 | 100.34 | 100.30 | 100.30 | 100.34 | 100.34 | 679 322.00 | 677 | 11 | 11.99 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 106.97 | 106.97 | 104.44 | 104.44 | 105.20 | 104.44 | 104.44 | - | 105.91 | 1 472.74 | 14 | 4 | 2.30 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 102.62 | 102.73 | 102.62 | 102.64 | 102.64 | 102.64 | 102.64 | - | 102.80 | 36 489.65 | 79 | 3 | 4.31 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 106.40 | 106.40 | 106.24 | 106.39 | 106.35 | 106.39 | 106.39 | - | 106.89 | 5 742.45 | 6 | 4 | 6.99 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | - | 104.76 | 948.60 | 1 | 1 | 4.84 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | - | 108.41 | 27 125.00 | 25 | 2 | 3.68 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 106.54 | 109.54 | 106.54 | 109.54 | 106.57 | 106.57 | 106.57 | - | 107.91 | 215 270.80 | 202 | 4 | 6.35 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.76 | 4 200.00 | 4 | 1 | 6.85 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | 102.45 | 7 279.30 | 7 | 1 | 20.98 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 104.17 | 104.48 | 104.17 | 104.23 | 104.34 | 104.23 | 104.23 | - | 104.44 | 3 756.06 | 6 | 3 | 2.00 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.73 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 107.00 | 107.80 | 107.00 | 107.80 | 107.75 | 107.80 | 107.80 | 107.75 | 107.75 | 214 991 445.55 | 285 040 | 15 | 4.79 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 110.33 | 110.33 | 110.33 | 110.33 | 110.33 | 110.33 | 110.33 | - | 109.54 | 1 103.30 | 1 | 1 | 11.28 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 106.32 | 106.32 | 106.32 | 106.32 | 106.32 | 106.32 | 106.32 | - | 106.60 | 1 063.20 | 1 | 1 | 17.21 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 105.99 | 105.99 | 103.45 | 105.88 | 105.11 | 105.88 | 105.88 | 105.19 | 105.41 | 3 153.20 | 3 | 3 | 16.77 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 100.28 | 100.29 | 100.05 | 100.05 | 100.15 | 100.05 | 100.05 | - | 100.23 | 48 070.70 | 48 | 6 | 10.19 |

| 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 | | | | | | | | | |
| RU000A0JX009 | Автодор1Р1 | об | 4B02-01-00011-T-00 | 100.95 | 100.95 | 100.86 | 100.86 | 100.90 | 100.86 | 100.86 | - | 101.05 | 121 083.90 | 120 | 5 | 32.58 |
| RU000A100030 | Автодор2Р1 | об | 4B02-01-00011-T-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 13.61 |

| 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 | | | | | | | | | |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-00 | 100.74 | 100.74 | 100.26 | 100.26 | 100.51 | 100.26 | 100.26 | - | 100.71 | 41 208.20 | 41 | 5 | 16.29 |
| RU000A100B40 | Автодор2P3 | об | 4B02-03-00011-T-00 | 101.99 | 102.35 | 101.90 | 102.00 | 102.01 | 102.00 | 102.00 | - | 102.06 | 40 805.90 | 40 | 13 | 34.32 |
| RU000A100MV5 | Автодор2P4 | об | 4B02-04-00011-T-00 | 101.49 | 101.49 | 101.02 | 101.02 | 101.18 | 101.02 | 101.02 | - | 101.10 | 30 355.30 | 30 | 3 | 11.62 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-00 | 102.92 | 102.92 | 102.92 | 102.92 | 102.92 | 102.92 | 102.92 | 102.35 | 102.36 | 2 058.40 | 2 | 1 | 16.26 |
| RU000A0JRHf3 | Акрон 04 | об | 4-05-00207-A | 100.35 | 100.35 | 100.01 | 100.01 | 100.05 | 100.05 | 100.05 | - | 100.52 | 35 018.40 | 35 | 5 | 21.19 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | | | | | | 100.90 | 100.90 | - | 101.33 | 0.00 | 0 | 0 | 21.19 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-00 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | 100.15 | 100.15 | 6 043.20 | 6 | 2 | 43.43 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-00 | | | | | | 103.15 | 103.15 | - | 103.31 | 0.00 | 0 | 0 | 24.74 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-00 | 102.07 | 104.37 | 102.07 | 104.37 | 103.12 | 103.93 | 103.93 | - | 103.00 | 125 801.30 | 122 | 21 | 28.60 |
| RU000A0JW175 | АтомэнлБ08 | об | 4B02-08-55319-E | 112.47 | 112.50 | 112.11 | 112.50 | 112.47 | 112.50 | 112.50 | 112.47 | 112.47 | 785 070.50 | 698 | 37 | 26.76 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.82 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.93 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 103.99 | 103.99 | 103.50 | 103.70 | 103.70 | 103.70 | 103.70 | - | 103.55 | 48 997.43 | 63 | 8 | 19.13 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-00 | 104.42 | 104.42 | 104.42 | 104.42 | 104.42 | 104.42 | 104.42 | 104.48 | 104.48 | 5 221.00 | 5 | 1 | 33.97 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-00 | 109.55 | 109.55 | 105.75 | 107.24 | 106.04 | 105.90 | 105.90 | 106.04 | 106.04 | 583 239.20 | 550 | 57 | 20.48 |
| RU000A100691 | ББPP 1P-03 | об | 4B020303287B001P | | | | | | 101.96 | 101.96 | - | - | 0.00 | 0 | 0 | 0.97 |
| RU000A101NQ1 | ББPP 1P-04 | об | 4B02-04-03287-B-00 | | | | | | 101.22 | 101.22 | - | 101.22 | 0.00 | 0 | 0 | 5.70 |
| RU000A0JUD00 | ВСИА2012 A | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.70 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 102.53 | 102.53 | 101.76 | 101.76 | 101.89 | 101.76 | 101.76 | - | 102.50 | 166 075.70 | 163 | 13 | 45.65 |
| RU000A0JSSF6 | ВымпелКом4 | об | 4-04-00027-A | 100.80 | 100.80 | 100.64 | 100.64 | 100.72 | 100.64 | 100.64 | - | 100.72 | 2 014.40 | 2 | 2 | 1.19 |
| RU000A101BA0 | ВЭБ1P-K258 | об | 4B02-276-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A101BC6 | ВЭБ1P-K260 | об | 4B02-278-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.01 | 104.01 | 618 800.00 | 595 | 1 | 22.55 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | - | 106.46 | 9 599.40 | 9 | 2 | 13.04 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 18 862 237.50 | 19 101 | 4 | 16.40 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 98.15 | 98.44 | 97.62 | 98.28 | 98.00 | 98.28 | 98.28 | - | 98.10 | 83 301.10 | 85 | 37 | 16.97 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | | | | | | 104.50 | 104.50 | 103.96 | 103.97 | 0.00 | 0 | 0 | 4.11 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 106.46 | 106.46 | - | 104.38 | 0.00 | 0 | 0 | 4.11 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 104.50 | 104.50 | - | 103.71 | 0.00 | 0 | 0 | 4.11 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 104.45 | 104.45 | 104.38 | 104.25 | 0.00 | 0 | 0 | 4.11 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 110.57 | 110.70 | 110.06 | 110.36 | 110.54 | 110.37 | 110.37 | 110.54 | 110.54 | 2 605 432.30 | 2 357 | 53 | 8.29 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 8.29 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 91.00 | 91.00 | - | 92.06 | 0.00 | 0 | 0 | 46.39 |
| RU000A0JTfB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 89.41 | 89.41 | - | - | 0.00 | 0 | 0 | 42.94 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | 46.24 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 104.00 | 104.00 | - | 104.55 | 0.00 | 0 | 0 | 32.76 |
| RU000A1000A0 | ГПБ 1P-04P | об | 4B020400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 140.86 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 107.19 | 107.38 | 107.10 | 107.38 | 107.20 | 107.37 | 107.37 | 107.20 | 107.20 | 2 120 387.60 | 1 978 | 28 | 11.53 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.93 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.89 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.70 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 4.31 |
| RU000A0ZYAE3 | ГПБ БО-14 | об | 4B021400354B | 100.20 | 100.35 | 100.07 | 100.10 | 100.11 | 100.10 | 100.10 | 100.11 | 100.11 | 22 800 239.50 | 22 775 | 104 | 41.42 |
| RU000A0ZYHK5 | ГПБ БО-15 | об | 4B021500354B | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.89 | 100.79 | 389 474.00 | 386 | 1 | 23.23 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 100.55 | 100.60 | 100.45 | 100.45 | 100.54 | 100.45 | 100.45 | - | 100.43 | 7 037.50 | 7 | 4 | 37.60 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | | | | | | 102.93 | 102.93 | 101.27 | 100.51 | 0.00 | 0 | 0 | 30.25 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 103.50 | 103.50 | 102.56 | 102.63 | 0.00 | 0 | 0 | 6.94 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.09 | 102.69 | 101.95 | 102.69 | 102.64 | 102.69 | 102.69 | 102.64 | 102.64 | 4 996 328.60 | 4 868 | 9 | 6.94 |
| RU000A0ZYB73 | ГПБ БО-24 | об | 4B022400354B | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.49 | 10 025.00 | 10 | 1 | 39.81 |
| RU000A0ZYM05 | ГПБ БО-25 | об | 4B022500354B | 101.09 | 101.10 | 100.85 | 100.85 | 100.92 | 100.85 | 100.85 | 100.88 | 101.07 | 111 009.80 | 110 | 3 | 17.75 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 105.22 | 105.30 | 105.00 | 105.30 | 105.13 | 105.30 | 105.30 | 105.38 | 105.31 | 313 285.80 | 298 | 9 | 23.05 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | - | 104.96 | 5 248.50 | 5 | 1 | 34.56 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.08 |
| RU000A100HN4 | ГПБ001P11P | об | 4B021100354B001P | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 106.15 | 106.15 | 53 695.00 | 50 | 1 | 17.07 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.18 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 105.50 | 105.50 | 105.49 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 1 310 309.00 | 1 242 | 11 | 34.26 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | - | 103.00 | 38 184.00 | 37 | 1 | 21.93 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.86 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.00 | 100.00 | - | 100.44 | 0.00 | 0 | 0 | 14.83 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 103.24 | 103.24 | - | - | 0.00 | 0 | 0 | 7.30 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.29 | 100.29 | - | 100.31 | 0.00 | 0 | 0 | 7.30 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | - | 102.97 | 1 034.40 | 1 | 1 | 7.86 |
| RU000A0ZYAR5 | ДОМ.РФ Б-9 | об | 4B02-09-00739-A | 100.30 | 100.30 | 100.05 | 100.05 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 11 034 542.00 | 11 028 | 9 | 17.43 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 11.18 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | | | | | | 101.44 | 101.44 | - | 101.45 | 0.00 | 0 | 0 | 10.40 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 104.69 | 104.79 | 104.69 | 104.79 | 104.76 | 104.79 | 104.79 | - | 104.48 | 9 428.70 | 9 | 6 | 37.25 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 104.40 | 104.80 | 104.20 | 104.80 | 104.23 | 104.80 | 104.80 | 104.48 | 104.48 | 731 666.00 | 702 | 5 | 12.69 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | | | | | | 105.00 | 105.00 | - | 104.25 | 0.00 | 0 | 0 | 12.47 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.49 | 105.49 | 105.35 | 105.49 | 105.35 | 105.49 | 105.49 | 105.35 | 105.35 | 210 767 513.60 | 200 064 | 6 | 5.38 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.36 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.99 | 108.00 | 107.99 | 108.00 | 108.00 | 108.00 | 108.00 | 107.41 | 107.41 | 548 633.60 | 508 | 5 | 32.42 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 103.93 | 103.94 | 103.56 | 103.80 | 103.84 | 103.80 | 103.80 | - | 103.68 | 261 675.60 | 252 | 24 | 60.41 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 106.50 | 106.50 | 106.25 | 106.25 | 106.26 | 106.25 | 106.25 | 106.40 | 106.40 | 1 107 224.10 | 1 042 | 8 | 9.37 |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.89 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 128.99 | 128.99 | - | - | 0.00 | 0 | 0 | 0.47 |
| RU000A0ZZ6K5 | ИАМетинв-2 | об | 4-01-00386-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 6.17 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 104.00 | 104.00 | 103.99 | 103.99 | 104.00 | 103.99 | 103.99 | - | 103.80 | 42 431.92 | 51 | 2 | 17.23 |
| RU000A0JXP03 | Калаш БП1 | об | 4B02-01-57320-D-00 | 103.76 | 103.79 | 103.30 | 103.74 | 103.60 | 103.74 | 103.74 | 103.60 | 103.60 | 4 819 606.40 | 4 652 | 91 | 36.15 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 106.49 | 106.49 | 106.00 | 106.00 | 106.26 | 106.00 | 106.00 | - | 106.18 | 259 267.30 | 244 | 22 | 25.32 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 106.37 | 106.38 | 106.36 | 106.36 | 106.37 | 106.36 | 106.36 | - | 106.00 | 76 584.30 | 72 | 16 | 0.00 |

| 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 | | | | | | | | | |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.47 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.19 | 100.19 | - | 99.96 | 0.00 | 0 | 0 | 18.44 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.22 | 100.22 | - | 100.11 | 0.00 | 0 | 0 | 18.44 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.33 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.91 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.01 |
| RU000A0JVC4 | КАМАЗ БО-4 | об | 4B02-04-55010-D | 100.65 | 100.65 | 100.64 | 100.64 | 100.65 | 100.64 | 100.64 | 100.60 | 100.60 | 14 090.90 | 14 | 3 | 23.68 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | - | 99.83 | 1 000.50 | 1 | 1 | 18.44 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | | | | | | 100.58 | 100.58 | - | 99.91 | 0.00 | 0 | 0 | 4.63 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 104.51 | 104.90 | 104.51 | 104.90 | 104.73 | 104.90 | 104.90 | 104.73 | 104.73 | 3 044 448.40 | 2 907 | 22 | 23.49 |
| RU000A0ZYC98 | МерафнБ1Р3 | об | 4B02-03-00822-J-00 | 104.67 | 105.28 | 104.40 | 105.28 | 104.66 | 105.28 | 105.28 | - | 104.72 | 198 848.00 | 190 | 14 | 34.84 |
| RU000A0ZYTМ6 | Мерафон1Р4 | об | 4B02-04-00822-J-00 | 100.85 | 101.19 | 100.80 | 100.80 | 100.99 | 100.86 | 100.86 | - | 100.98 | 22 217.30 | 22 | 9 | 5.72 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.56 | 104.58 | 1 045.00 | 1 | 1 | 10.07 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-00 | 109.65 | 109.65 | 109.65 | 109.65 | 109.65 | 109.65 | 109.65 | - | 109.67 | 412 284.00 | 376 | 4 | 0.24 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.79 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.26 | 103.22 | 103 650.00 | 100 | 1 | 52.50 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 104.70 | 104.70 | - | 104.35 | 0.00 | 0 | 0 | 28.60 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 100.90 | 100.90 | 100.80 | 100.80 | 100.84 | 100.80 | 100.80 | 100.84 | 100.84 | 2 007 730.80 | 1 991 | 11 | 6.10 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 8.48 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4B02-08-25642-H | | | | | | 103.49 | 103.49 | - | 103.53 | 0.00 | 0 | 0 | 52.50 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 34.19 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 97.00 | 99.00 | 97.00 | 98.37 | 98.12 | 98.37 | 98.37 | - | 97.74 | 2 943.70 | 3 | 3 | 16.08 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.93 | 103.93 | - | 104.12 | 0.00 | 0 | 0 | 9.64 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 105.14 | 105.14 | - | 103.61 | 0.00 | 0 | 0 | 9.64 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.30 | 104.30 | 1 045.00 | 1 | 1 | 3.08 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-00 | 99.76 | 101.90 | 99.76 | 101.00 | 100.14 | 101.45 | 101.45 | - | 101.90 | 9 012.20 | 9 | 3 | 33.80 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-00 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.94 | 507 500.00 | 500 | 1 | 22.92 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-00 | | | | | | 99.95 | 99.95 | 99.66 | 99.81 | 0.00 | 0 | 0 | 8.74 |
| RU000A100ZF0 | МРСКур Б03 | об | 4B02-03-32501-D | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 26.66 |
| RU000A100ZD5 | МРСКур Б04 | об | 4B02-04-32501-D | | | | | | 103.50 | 103.50 | - | 103.17 | 0.00 | 0 | 0 | 26.66 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 22.33 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-00 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | - | 100.00 | 1 001.10 | 1 | 1 | 15.65 |
| RU000A0ZZ1Y7 | МРСКЦенБ06 | об | 4B02-06-10214-A | | | | | | 103.00 | 103.00 | - | 100.77 | 0.00 | 0 | 0 | 30.66 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-00 | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 15.79 |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 19.71 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 34.52 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 6.78 |

| 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 | | | | | | | | | |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-00 | 100.08 | 100.69 | 100.08 | 100.34 | 100.44 | 100.33 | 100.33 | 100.44 | 100.44 | 35 852 122.90 | 35 695 | 190 | 3.12 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-00 | 106.28 | 106.35 | 105.78 | 105.80 | 106.14 | 105.80 | 105.80 | - | 106.20 | 378 937.30 | 357 | 41 | 33.14 |
| RU000A100V61 | ОбувьРо1P1 | об | 4B02-01-00412-R-00 | 101.97 | 102.29 | 101.90 | 102.19 | 102.05 | 102.19 | 102.19 | 102.05 | 102.05 | 2 895 028.00 | 2 837 | 197 | 26.96 |
| RU000A1015P6 | ОбувьРо1P2 | об | 4B02-02-00412-R-00 | 103.85 | 103.85 | 103.30 | 103.85 | 103.70 | 103.85 | 103.85 | 103.70 | 103.70 | 2 554 025.50 | 2 463 | 215 | 2.96 |
| RU000A1021B4 | ОбувьРо1P3 | об | 4B02-03-00412-R-00 | 101.40 | 101.80 | 101.20 | 101.70 | 101.62 | 101.70 | 101.70 | 101.62 | 101.62 | 3 191 828.00 | 3 141 | 161 | 8.82 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-00 | | | | | | 100.00 | 100.00 | - | 100.04 | 0.00 | 0 | 0 | 9.77 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 72.00 | 72.00 | - | 71.14 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | - | 72.34 | 144 000.00 | 200 | 1 | 0.02 |
| RU000A0JV1D5 | ОткрФКББ05 | об | 4B020502562B | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 92.89 | 999.90 | 1 | 1 | 0.03 |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4B020602562B | 98.27 | 98.27 | 98.27 | 98.27 | 98.27 | 98.27 | 98.27 | - | - | 982.70 | 1 | 1 | 0.02 |
| RU000A0JUFQ8 | ОткрФКББ08 | об | 4B020802562B | 96.29 | 96.50 | 95.20 | 95.20 | 95.90 | 95.20 | 95.20 | - | 93.33 | 11 507.50 | 12 | 6 | |
| RU000A0JVBN2 | ОткрФКББ09 | об | 4B020902562B | | | | | | 97.05 | 97.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | 95.02 | 96.97 | 95.02 | 95.23 | 96.03 | 95.23 | 95.23 | - | 96.47 | 20 165.30 | 21 | 12 | 0.03 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | 98.25 | 98.26 | 98.25 | 98.26 | 98.26 | 98.26 | 98.26 | 98.16 | 98.17 | 270 207.20 | 275 | 2 | 0.02 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 102.88 | 102.91 | 102.35 | 102.77 | 102.51 | 102.77 | 102.77 | 102.51 | 102.51 | 2 234 661.70 | 2 180 | 35 | 10.96 |
| RU000A0JWK66 | ПионерБО2 | об | 4B02-02-67750-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 103.95 | 103.95 | 101.51 | 101.51 | 102.05 | 101.51 | 101.51 | 101.53 | 101.52 | 55 104.30 | 54 | 5 | 32.66 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 102.26 | 103.48 | 102.26 | 103.48 | 102.27 | 103.48 | 103.48 | - | 103.28 | 102 272.20 | 100 | 3 | 11.48 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.50 | 103.50 | 6 224.40 | 6 | 1 | 59.59 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.99 | 99.72 | 3 000.00 | 3 | 1 | 6.79 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-00 | 100.05 | 100.10 | 100.01 | 100.04 | 100.05 | 100.04 | 100.04 | 100.05 | 100.05 | 6 815 514.80 | 6 812 | 105 | 5.21 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 103.67 | 103.68 | 5 235.00 | 5 | 1 | 29.40 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | 101.00 | 101.00 | 99.25 | 100.99 | 99.97 | 100.99 | 100.99 | - | 100.15 | 29 989.60 | 30 | 5 | 5.52 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 23.91 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 106.44 | 106.44 | 106.44 | 106.44 | 106.44 | 106.44 | 106.44 | 106.38 | 106.38 | 141 565.20 | 133 | 4 | 24.45 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.21 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 14.95 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 103.19 | 103.19 | 103.08 | 103.08 | 103.08 | 103.08 | 103.08 | 103.08 | 103.08 | 641 169.70 | 622 | 33 | 23.49 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.00 | 100.95 | 100.00 | 100.95 | 100.01 | 100.95 | 100.95 | - | 100.28 | 65 009.50 | 65 | 4 | 2.29 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.99 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 105.00 | 105.00 | 104.94 | 104.95 | 104.51 | 104.95 | 104.95 | 104.97 | 104.97 | 745 273.80 | 710 | 18 | 29.00 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.92 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.45 | 102.45 | 102.45 | 102.45 | 102.43 | 102.45 | 102.45 | 102.45 | 102.45 | 51 225.00 | 50 | 2 | 34.77 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 107.45 | 107.45 | 107.20 | 107.40 | 107.20 | 107.40 | 107.40 | 107.21 | 107.20 | 10 760 829.50 | 10 038 | 4 | 13.76 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 107.40 | 107.42 | 107.33 | 107.33 | 107.42 | 107.33 | 107.33 | 107.42 | 107.42 | 746 566.70 | 695 | 5 | 11.61 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 101.30 | 101.30 | - | 101.45 | 0.00 | 0 | 0 | 34.98 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 103.25 | 103.25 | - | 103.38 | 0.00 | 0 | 0 | 22.01 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-00 | 99.90 | 99.90 | 99.30 | 99.73 | 99.71 | 99.73 | 99.73 | 99.71 | 99.71 | 3 476 797.00 | 3 487 | 145 | 3.37 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 100.78 | 1 019.90 | 1 | 1 | 12.19 |
| RU000A0ZYCQ3 | РН БАНК1P2 | об | 4B020200170B001P | | | | | | 100.30 | 100.30 | - | 100.30 | 0.00 | 0 | 0 | 35.65 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | | | | | | 104.49 | 104.49 | - | 104.00 | 0.00 | 0 | 0 | 29.40 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 102.86 | 104.20 | 102.86 | 104.20 | 104.19 | 104.20 | 104.20 | 104.07 | 104.19 | 435 528.20 | 418 | 5 | 7.52 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 104.38 | 104.40 | 104.25 | 104.25 | 104.34 | 104.25 | 104.25 | 104.43 | 104.43 | 459 108.40 | 440 | 3 | 35.36 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | - | 102.79 | 5 224.50 | 5 | 1 | 36.47 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-00 | 102.49 | 102.49 | 102.29 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 1 612 286.50 | 1 576 | 37 | 2.00 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-00 | 99.77 | 100.00 | 99.77 | 99.95 | 99.94 | 99.95 | 99.95 | 99.94 | 99.94 | 4 918 924.30 | 4 922 | 197 | 4.68 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 104.80 | 105.17 | 104.80 | 105.07 | 105.05 | 105.07 | 105.07 | - | 104.76 | 21 010.50 | 20 | 3 | 11.28 |
| RU000A100B16 | Росбанк2Р5 | об | 4B020402272B002P | | | | | | 104.90 | 104.90 | - | 102.22 | 0.00 | 0 | 0 | 33.07 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 102.56 | 104.10 | 102.56 | 104.10 | 103.99 | 104.10 | 104.10 | - | 103.99 | 397 240.00 | 382 | 9 | 0.62 |
| RU000A101QG5 | Росбанк2Р7 | об | 4B02-06-02272-B-00 | | | | | | 100.33 | 100.33 | - | 100.02 | 0.00 | 0 | 0 | 16.72 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 101.35 | 101.35 | - | 101.06 | 0.00 | 0 | 0 | 15.61 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | 15.61 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | 72.00 | 73.00 | 72.00 | 73.00 | 72.34 | 72.34 | 72.34 | - | - | 27 490.00 | 38 | 2 | 3.29 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 1.34 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | 4.05 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 110.30 | 110.30 | - | 110.30 | 0.00 | 0 | 0 | 19.73 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 112.35 | 112.35 | 3 174.00 | 3 | 2 | 21.88 |
| RU000A0ZYBG6 | РосбнБ1Р1 | об | 4B020103338B001P | 100.19 | 100.19 | 100.17 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 2 736 920.90 | 2 732 | 17 | 38.43 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 77.95 | 77.95 | - | - | 0.00 | 0 | 0 | 4.66 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 105.84 | 105.84 | - | 101.67 | 0.00 | 0 | 0 | 16.76 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 101.54 | 101.55 | 101.35 | 101.55 | 101.54 | 101.55 | 101.55 | 101.54 | 101.54 | 249 829 959.00 | 246 034 | 10 | 16.76 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-00 | 105.00 | 105.00 | 104.65 | 104.65 | 104.65 | 104.65 | 104.65 | 104.67 | 104.64 | 106 088 112.20 | 101 371 | 7 | 22.64 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.34 |
| RU000A0JY235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 26.53 |
| RU000A0JY243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 26.53 |
| RU000A0JY250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 26.53 |
| RU000A0JY268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 26.53 |
| RU000A0JY227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 26.53 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 26.53 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 9.84 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 112.00 | 112.01 | 112.00 | 112.01 | 112.01 | 112.01 | 112.01 | - | 116.55 | 44 802.00 | 40 | 3 | 26.53 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 26.53 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 26.53 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | | | | | | 112.78 | 112.78 | 112.46 | 112.46 | 0.00 | 0 | 0 | 26.53 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-00 | 103.15 | 104.79 | 103.15 | 104.79 | 103.15 | 104.79 | 104.79 | 103.27 | 103.26 | 467 285.90 | 453 | 3 | 15.18 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-00 | | | | | | 100.00 | 100.00 | - | 102.50 | 0.00 | 0 | 0 | 8.37 |

| 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 | | | | | | | | | |
| RU000A101YB0 | РоссетБ1Р3 | оБ | 4B02-03-55385-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.64 |
| RU000A0JVY8 | РОСЭКСИМБ1 | оБ | 40102790B | | | | | | 101.35 | 101.35 | - | 101.37 | 0.00 | 0 | 0 | 22.50 |
| RU000A101DE8 | РСетиЛЭБО3 | оБ | 4B02-03-00073-A | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | - | 100.33 | 5 041.00 | 5 | 1 | 6.96 |
| RU000A101DF5 | РСетиЛЭБО4 | оБ | 4B02-04-00073-A | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 6.96 |
| RU000A100AD8 | РСетиМР1Р1 | оБ | 4B02-01-65116-D-00 | | | | | | 106.50 | 106.50 | 105.72 | 105.65 | 0.00 | 0 | 0 | 34.03 |
| RU000A101FY1 | РСетиМР1Р2 | оБ | 4B02-02-65116-D-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.22 | 1 010.00 | 1 | 1 | 4.21 |
| RU000A101XH9 | РСетиМР1Р3 | оБ | 4B02-03-65116-D-00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.89 | 999.90 | 1 | 1 | 8.36 |
| RU000A0JXR50 | РСетиМРБ10 | оБ | 4B02-10-65116-D | 105.15 | 105.15 | 105.15 | 105.15 | 105.15 | 105.15 | 105.15 | - | 104.41 | 1 051.50 | 1 | 1 | 29.05 |
| RU000A0JRMБ2 | РСХБ 12 | оБ | 41203349B | | | | | | 101.25 | 101.25 | - | 102.43 | 0.00 | 0 | 0 | 16.75 |
| RU000A0JRMC0 | РСХБ 13 | оБ | 41303349B | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.00 | 10 200.00 | 10 | 1 | 16.52 |
| RU000A0JRLE8 | РСХБ 14 | оБ | 41403349B | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.07 | 102.10 | 2 040.00 | 2 | 1 | 17.19 |
| RU000A0JRVN8 | РСХБ 15 | оБ | 41503349B | | | | | | 101.48 | 101.48 | - | 101.79 | 0.00 | 0 | 0 | 26.85 |
| RU000A0JS6N8 | РСХБ 16 | оБ | 41603349B | | | | | | 101.72 | 101.72 | - | 101.27 | 0.00 | 0 | 0 | 27.30 |
| RU000A0JT7M7 | РСХБ 17 | оБ | 41703349B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | 34.60 |
| RU000A0JTVJ2 | РСХБ 20 | оБ | 42003349B | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | 106.99 | - | 104.92 | 1 069.90 | 1 | 1 | 35.02 |
| RU000A0JU6A1 | РСХБ 22 | оБ | 42203349B | | | | | | 104.13 | 104.13 | - | 101.58 | 0.00 | 0 | 0 | 30.14 |
| RU000A101129 | РСХБ БО1R | оБ | 4B021503349B001P | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | - | 102.37 | 102 110.00 | 100 | 2 | 5.18 |
| RU000A101DD0 | РСХБ БО2RP | оБ | 4B021703349B001P | 100.07 | 100.80 | 100.07 | 100.80 | 100.57 | 100.80 | 100.80 | 100.57 | 100.57 | 582 290.90 | 579 | 42 | 0.99 |
| RU000A0JXUC1 | РСХБ БО 2P | оБ | 4B020203349B001P | 102.64 | 102.64 | 101.93 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 1 787 322.60 | 1 744 | 25 | 20.14 |
| RU000A0ZYBT9 | РСХБ БО 3P | оБ | 4B020303349B001P | 102.60 | 103.04 | 102.07 | 103.04 | 102.68 | 103.04 | 103.04 | - | 102.86 | 87 277.40 | 85 | 11 | 38.66 |
| RU000A1011R1 | РСХБ БО10P | оБ | 4B021603349B001P | | | | | | 103.12 | 103.12 | - | 102.89 | 0.00 | 0 | 0 | 23.59 |
| RU000A0JUW31 | РСХБ БО13 | оБ | 4B021303349B | | | | | | 103.98 | 103.98 | 103.00 | 103.00 | 0.00 | 0 | 0 | 15.00 |
| RU000A0JUW72 | РСХБ БО14 | оБ | 4B021403349B | | | | | | 103.50 | 103.50 | - | 103.65 | 0.00 | 0 | 0 | 14.39 |
| RU000A0JV3R1 | РСХБ БО15 | оБ | 4B021503349B | 108.15 | 108.15 | 108.15 | 108.15 | 108.15 | 108.15 | 108.15 | - | 101.70 | 6 489.00 | 6 | 1 | 20.73 |
| RU000A0JV987 | РСХБ БО17 | оБ | 4B021703349B | 98.01 | 98.01 | 96.00 | 96.00 | 96.37 | 96.37 | 96.37 | - | - | 10 600.40 | 11 | 4 | 3.88 |
| RU000A0ZYXJ4 | РСХБ БО-5P | оБ | 4B020503349B001P | 102.53 | 102.96 | 102.53 | 102.90 | 102.83 | 102.90 | 102.90 | 102.83 | 102.83 | 9 695 135.80 | 9 428 | 90 | 1.22 |
| RU000A0ZZPZ3 | РСХБ БО-6P | оБ | 4B020603349B001P | 105.78 | 106.01 | 105.78 | 106.00 | 105.99 | 106.00 | 106.00 | - | 106.02 | 26 498.00 | 25 | 3 | 37.23 |
| RU000A0JV805 | РСХБ БО8 | оБ | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 7.30 |
| RU000A0JVWB3 | РСХБ БО9 | оБ | 4B020903349B | | | | | | 102.63 | 102.63 | - | 102.68 | 0.00 | 0 | 0 | 10.16 |
| RU000A100GM6 | РСХБ БО-9P | оБ | 4B020903349B001P | 102.32 | 102.32 | 102.00 | 102.01 | 102.03 | 102.01 | 102.01 | - | 101.95 | 84 683.00 | 83 | 4 | 18.76 |
| RU000A101780 | РСЭКСМБ2P1 | оБ | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 16.82 |
| RU000A101T56 | РСЭКСМБ2P2 | оБ | 4B02-02-02790-B-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 63 531 810.00 | 63 405 | 4 | 15.33 |
| RU000A101UE2 | РСЭКСМБ2P3 | оБ | 4B02-03-02790-B-00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.00 | 51 000.00 | 50 | 1 | 14.19 |
| RU000A100BB0 | РУСАБрБ1P1 | оБ | 4B02-01-20075-F-00 | 103.54 | 103.54 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 103.46 | 102 466.60 | 99 | 8 | 34.77 |
| RU000A100KL0 | РУСАБрБ1P2 | оБ | 4B02-02-20075-F-00 | 103.52 | 104.00 | 103.52 | 104.00 | 103.88 | 104.00 | 104.00 | - | 104.10 | 4 155.10 | 4 | 3 | 11.78 |
| RU000A100TF3 | РУСАБрБ1P3 | оБ | 4B02-03-20075-F-00 | 102.80 | 102.81 | 102.49 | 102.77 | 102.50 | 102.65 | 102.65 | - | 102.51 | 387 506.70 | 378 | 28 | 1.13 |
| RU000A1011C3 | РУСАБрБ1P4 | оБ | 4B02-04-20075-F-00 | 101.71 | 101.80 | 101.71 | 101.79 | 101.72 | 101.79 | 101.79 | 101.61 | 101.71 | 563 521.10 | 554 | 5 | 6.74 |
| RU000A101S81 | РУСАБрБ2P1 | оБ | 4B02-01-20075-F-00 | 99.85 | 100.00 | 98.74 | 99.05 | 98.86 | 98.78 | 98.78 | 98.79 | 98.79 | 318 799 912.50 | 322 713 | 260 | 1.25 |
| RU000A0JRF11 | РУСАЛБал08 | оБ | 4-08-20075-F | 96.40 | 96.40 | 94.71 | 96.39 | 96.14 | 96.39 | 96.39 | - | 96.15 | 24 034.50 | 25 | 8 | 0.04 |
| RU000A0ZYG60 | СаратОбл17 | оБ | RU35001SAR0 | 105.69 | 105.74 | 105.68 | 105.71 | 105.71 | 105.71 | 105.71 | - | 105.72 | 379 498.80 | 359 | 10 | 4.44 |
| RU000A1008W7 | СеверстБ06 | оБ | 4B02-06-00143-A | 109.58 | 110.00 | 109.58 | 110.00 | 109.99 | 110.00 | 110.00 | - | 110.00 | 101 188.30 | 92 | 24 | 38.15 |

| 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 | | | | | | | | | |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.10 |
| RU000A101D13 | Сережа1P1R | об | 4B02-01-00520-R-00 | 100.10 | 100.14 | 99.99 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 40 341 430.70 | 40 334 | 263 | 9.14 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | 100.30 | 100.30 | 99.90 | 99.90 | 0.00 | 0 | 0 | 16.58 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 100.24 | 100.24 | - | 100.12 | 0.00 | 0 | 0 | 16.58 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-00 | 106.29 | 106.96 | 106.29 | 106.64 | 106.62 | 106.64 | 106.64 | - | 106.70 | 372 105.20 | 349 | 24 | 44.75 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-00 | 107.34 | 107.77 | 107.34 | 107.71 | 107.17 | 107.51 | 107.51 | - | 107.61 | 296 698.10 | 276 | 23 | 12.88 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-00 | 103.93 | 104.38 | 103.93 | 104.37 | 104.24 | 104.37 | 104.37 | 104.24 | 104.24 | 1 516 726.80 | 1 455 | 76 | 28.60 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-00 | 99.75 | 99.82 | 99.43 | 99.82 | 99.75 | 99.82 | 99.82 | 99.75 | 99.75 | 9 199 762.20 | 9 223 | 12 | 20.07 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-00 | 108.58 | 108.70 | 108.58 | 108.70 | 108.64 | 108.70 | 108.70 | - | 108.45 | 2 172.80 | 2 | 2 | 3.21 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-00 | 104.85 | 104.90 | 104.73 | 104.86 | 104.85 | 104.86 | 104.86 | 104.85 | 104.85 | 896 441.00 | 855 | 42 | 3.53 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-00 | 104.13 | 104.16 | 103.99 | 104.00 | 104.07 | 104.00 | 104.00 | - | 103.83 | 61 399.40 | 59 | 16 | 40.23 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-00 | 101.69 | 101.69 | 101.40 | 101.41 | 101.43 | 101.41 | 101.41 | 101.43 | 101.43 | 659 265.80 | 650 | 36 | 12.60 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-00 | 99.15 | 99.15 | 98.90 | 99.15 | 99.11 | 98.90 | 98.90 | 99.11 | 99.11 | 80 920 260.90 | 81 643 | 12 | 0.00 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-00 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.53 | 663 495.00 | 623 | 2 | 19.43 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-00 | | | | | | 102.25 | 102.25 | 101.51 | 101.51 | 0.00 | 0 | 0 | 3.49 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-00 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.49 | 100.50 | 26 104.00 | 26 | 3 | 10.13 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 101.95 | 101.95 | 100.22 | 100.22 | 0.00 | 0 | 0 | 11.62 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.87 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | - | 115.01 | 2 267.78 | 2 | 1 | 30.14 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-00 | 103.00 | 103.30 | 102.99 | 103.20 | 103.21 | 103.20 | 103.20 | - | 103.35 | 248 727.20 | 241 | 32 | 12.49 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-00 | 107.70 | 108.00 | 106.76 | 107.60 | 107.67 | 107.60 | 107.60 | 107.67 | 107.67 | 1 218 843.80 | 1 132 | 45 | 16.49 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 74.31 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.54 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 116.38 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 57.08 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 75.81 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 102.01 | 102.39 | 102.00 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 42 731 783.40 | 41 793 | 81 | 39.21 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-00 | 103.49 | 103.49 | 103.40 | 103.40 | 103.48 | 103.40 | 103.40 | 103.50 | 103.50 | 11 383.00 | 11 | 2 | 33.17 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | - | 102.17 | 106 932.00 | 105 | 4 | 32.22 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 104.99 | 105.04 | 104.99 | 104.99 | 105.00 | 104.99 | 104.99 | - | 102.33 | 32 549.90 | 31 | 11 | 27.92 |
| RU000A0ZYHH1 | ТойотаБ1P1 | об | 4B020103470B001P | 100.59 | 100.85 | 100.53 | 100.85 | 100.56 | 100.85 | 100.85 | 100.56 | 100.56 | 1 157 388.10 | 1 151 | 11 | 23.16 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 104.73 | 104.73 | 519 000.00 | 500 | 1 | 5.99 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | | | | | | 103.00 | 103.00 | - | 103.09 | 0.00 | 0 | 0 | 28.21 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | 104.00 | 104.10 | 104.00 | 104.10 | 104.06 | 104.08 | 104.08 | 103.80 | 103.79 | 13 528.00 | 13 | 3 | 34.34 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | | | | | | 104.94 | 104.94 | - | 104.50 | 0.00 | 0 | 0 | 36.05 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-00 | 101.99 | 101.99 | 100.53 | 101.99 | 101.64 | 101.99 | 101.99 | 101.64 | 101.64 | 1 125 192.10 | 1 107 | 20 | 16.18 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-00 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.39 | 100.40 | 254 518.00 | 253 | 1 | 18.55 |
| RU000A0JWEB9 | ТрансфБО5 | об | 4B02-05-00206-A | 103.05 | 103.05 | 103.05 | 103.05 | 103.05 | 103.05 | 103.05 | - | 103.16 | 28 854.00 | 28 | 3 | 42.06 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 39.30 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-00 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.30 | 49 245.00 | 49 | 1 | 3.55 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.42 |

| 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 | | | | | | | | | |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-00 | 100.04 | 100.04 | 99.96 | 100.01 | 100.03 | 100.01 | 100.01 | 100.03 | 100.03 | 2 869 819.00 | 2 869 | 77 | 41.71 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-00 | | | | | | 81.21 | 81.21 | - | - | 0.00 | 0 | 0 | 32.53 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JWLW0 | ТрансФБ027 | об | 4B02-02-50156-A | | | | | | 109.14 | 109.14 | - | - | 0.00 | 0 | 0 | 16.26 |
| RU000A0JUQ96 | ТрансФБ029 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.65 |
| RU000A0JUR04 | ТрансФБ030 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 11.93 |
| RU000A0JV9Q0 | ТрансФБ031 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 2.23 |
| RU000A0JUYC9 | ТрансФБ036 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.08 |
| RU000A0JUZZ7 | ТрансФБ037 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 34.52 |
| RU000A0JV4S7 | ТрансФБ038 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.47 |
| RU000A0JVNH1 | ТрансФБ039 | об | 4B02-14-50156-A | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.24 | 102.40 | 10 240.00 | 10 | 1 | 35.88 |
| RU000A0JVPS1 | ТрансФБ040 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.56 |
| RU000A0JVS36 | ТрансФБ041 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A0JW5B9 | ТрансФБ042 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0JWEG8 | ТрансФБ043 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.07 |
| RU000A0JX0U9 | ТрансФБ044 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A0JWK90 | ТрнфБ01P1 | об | 4B02-01-00206-A-00 | | | | | | 111.05 | 111.05 | - | 110.80 | 0.00 | 0 | 0 | 27.67 |
| RU000A0JWMS6 | ТрнфБ01P2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A0JWPW1 | ТрнфБ01P3 | об | 4B02-03-00206-A-00 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.15 | 110.15 | 6 630.00 | 6 | 2 | 10.36 |
| RU000A0JWVC1 | ТрнфБ01P4 | об | 4B02-04-00206-A-00 | | | | | | 107.57 | 107.57 | - | 108.00 | 0.00 | 0 | 0 | 42.30 |
| RU000A0JXC24 | ТрнфБ01P5 | об | 4B02-05-00206-A-00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.34 | 111.34 | 3 330.00 | 3 | 1 | 11.66 |
| RU000A0JXM97 | ТрнфБ01P6 | об | 4B02-06-00206-A-00 | 102.44 | 102.50 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 1 153 029.30 | 1 126 | 31 | 42.90 |
| RU000A0JXQD7 | ТрнфБ01P7 | об | 4B02-07-00206-A-00 | 100.55 | 100.55 | 100.41 | 100.41 | 100.43 | 100.41 | 100.41 | - | 100.55 | 9 038.30 | 9 | 4 | 33.32 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 105.65 | 105.67 | 105.46 | 105.66 | 105.58 | 105.60 | 105.60 | - | 105.71 | 156 251.70 | 148 | 15 | 3.77 |
| RU000A0ZZ9W4 | УркаПБ04P | об | 4B02-04-00296-A-00 | 104.79 | 104.79 | 104.79 | 104.79 | 104.79 | 104.79 | 104.79 | - | 104.48 | 1 047.90 | 1 | 1 | 20.04 |
| RU000A0ZZT80 | УркаПБ05P | об | 4B02-05-00296-A-00 | 104.17 | 104.23 | 103.90 | 103.90 | 104.03 | 103.90 | 103.90 | 104.03 | 104.03 | 652 267.50 | 627 | 22 | 32.10 |
| RU000A101GZ6 | УркаПБ06P | об | 4B02-06-00296-A-00 | 100.50 | 100.95 | 100.41 | 100.90 | 100.68 | 100.90 | 100.90 | 100.68 | 100.68 | 29 872 340.40 | 29 670 | 91 | 2.63 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 102.95 | 103.10 | 102.09 | 102.81 | 102.59 | 102.81 | 102.81 | 102.59 | 102.59 | 574 509.10 | 560 | 40 | 7.07 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 104.85 | 105.00 | 104.50 | 104.89 | 104.94 | 104.89 | 104.89 | 104.94 | 104.94 | 5 657 170.30 | 5 391 | 20 | 7.56 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-00 | 103.40 | 105.86 | 103.40 | 105.86 | 104.66 | 105.80 | 105.80 | - | 104.99 | 21 977.60 | 21 | 17 | 34.96 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-00 | | | | | | 104.60 | 104.60 | 104.03 | 104.03 | 0.00 | 0 | 0 | 18.90 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-00 | 103.47 | 104.10 | 103.47 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 3 228 134.60 | 3 101 | 4 | 2.56 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 108.80 | 108.80 | 107.89 | 107.89 | 0.00 | 0 | 0 | 33.89 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | | | | | | 100.53 | 100.53 | - | 100.27 | 0.00 | 0 | 0 | 22.39 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | 106.07 | 106.35 | 106.07 | 106.35 | 106.26 | 106.26 | 106.26 | 106.06 | 106.04 | 956 320.40 | 900 | 4 | 24.39 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.40 | 102.90 | 1 283 380.00 | 1 246 | 2 | 22.68 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | - | 105.49 | 13 877.50 | 13 | 4 | 2.71 |
| RU000A0JR1Y7 | ФСК ЕЭС-06 | об | 4-06-65018-D | | | | | | 100.25 | 100.25 | 100.18 | 100.26 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JR1Z4 | ФСК ЕЭС-07 | об | 4-07-65018-D | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 31.03 |
| RU000A0JR209 | ФСК ЕЭС-08 | об | 4-08-65018-D | | | | | | 100.45 | 100.45 | 101.11 | 101.11 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JR217 | ФСК ЕЭС-10 | об | 4-10-65018-D | | | | | | 100.17 | 100.17 | - | 100.08 | 0.00 | 0 | 0 | 0.00 |

| 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 | | | | | | | | | |
| RU000AQJRL96 | ФСК ЕЭС-13 | об | 4-13-65018-D | 103.99 | 103.99 | 102.50 | 102.65 | 102.67 | 102.65 | 102.65 | - | 102.23 | 24 640.40 | 24 | 5 | 19.56 |
| RU000AQT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 31.02 |
| RU000AQSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 99.74 | 99.74 | 99.70 | 99.74 | 99.73 | 99.74 | 99.74 | 99.73 | 99.73 | 8 583 764.40 | 8 607 | 10 | 7.23 |
| RU000AQTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | 96.29 | 101.00 | 96.29 | 101.00 | 98.21 | 100.12 | 100.12 | 100.02 | 100.02 | 17 676.90 | 18 | 4 | 8.22 |
| RU000AQT2K2 | ФСК ЕЭС-25 | об | 4-25-65018-D | | | | | | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 23.97 |
| RU000AOJX439 | ЧТПЗ 1P1 | об | 4B02-01-00182-A-00 | 101.50 | 101.50 | 101.45 | 101.45 | 101.50 | 101.46 | 101.46 | 101.70 | 101.70 | 89 316.00 | 88 | 5 | 24.15 |
| RU000AOJXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | - | 104.70 | 438 693.00 | 419 | 16 | 8.91 |
| RU000AOJXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 109.95 | 109.95 | 109.90 | 109.90 | 109.94 | 109.90 | 109.90 | - | 109.90 | 31 883.00 | 29 | 13 | 21.79 |
| RU000AOJXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | | | | | | 103.00 | 103.00 | 102.25 | 102.25 | 0.00 | 0 | 0 | 22.31 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-00 | 99.88 | 99.88 | 99.11 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 1 176 603.20 | 1 183 | 29 | 12.12 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.89 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 38.66 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | 84.01 | 84.01 | 84.01 | 84.01 | 84.01 | 84.01 | 84.01 | - | 87.00 | 420 050.00 | 5 | 3 | |
| XS1833629253 | BCS 07/21 | об | | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | - | 82.28 | 257 100.00 | 3 | 2 | |
| XS1859436070 | BCS 08/21 | об | | | | | | | 67.04 | 67.04 | - | 67.92 | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | об | | 92.99 | 93.00 | 92.99 | 93.00 | 93.00 | 93.00 | 93.00 | 91.43 | 91.51 | 278 990.00 | 3 | 3 | |
| XS1873963794 | BCS 10/21 | об | | | | | | | 60.00 | 60.00 | 62.30 | 61.26 | 0.00 | 0 | 0 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| XS1807420937 | BCS 4/21 | об | | | | | | | 92.50 | 92.50 | - | 95.08 | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 106.60 | 106.60 | 110.07 | 110.17 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.12 | 101.12 | 2 527 500.00 | 25 | 3 | |
| XS2166995725 | BCS Gmp5 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1708322133 | BCS Ladder | об | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | 124.54 | 124.54 | 124.54 | 124.54 | 124.54 | 124.54 | 124.54 | - | 124.10 | 622 700.00 | 5 | 1 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | 94.70 | 94.70 | 93.97 | 94.20 | 94.22 | 94.20 | 94.20 | 94.37 | 94.55 | 659 570.00 | 7 | 4 | |
| XS2143253495 | BCS06/25-4 | об | | 98.00 | 98.00 | 97.20 | 97.20 | 97.68 | 97.60 | 97.60 | - | 98.25 | 488 400.00 | 5 | 4 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 100.00 | 100.00 | - | 94.51 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 100.00 | 100.00 | - | 98.76 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | 100.79 | 100.79 | 100.60 | 100.79 | 100.77 | 100.79 | 100.79 | 100.67 | 100.74 | 2 116 110.00 | 21 | 5 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2210719485 | BCS08/25 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.33 | 100.00 | 100 000.00 | 1 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2185963803 | BCS10/25 | об | | | | | | | 99.88 | 99.88 | 98.92 | 98.92 | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 95.90 | 95.90 | 95.72 | 95.36 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 95.00 | 95.00 | - | 96.26 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 96.23 | 100 300.00 | 1 | 1 | |
| XS2091667043 | BCS12/24-B | об | | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 83.75 | 84.00 | 85 000.00 | 1 | 1 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 91.61 | 91.61 | 94.26 | 94.08 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | об | | 100.20 | 102.73 | 100.20 | 102.73 | 102.61 | 102.73 | 102.73 | 102.61 | 102.61 | 2 154 800.00 | 21 | 10 | |
| XS2225424303 | BCS12/25-4 | об | | 98.50 | 99.00 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 24 724 000.00 | 251 | 55 | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 83.50 | 83.50 | - | 98.31 | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400 000.00 | 4 | 1 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 75.00 | 75.00 | - | 75.24 | 0.00 | 0 | 0 | |
| XS2228213471 | BCSGM PG3 | об | | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 792 000.00 | 8 | 2 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4 995.83 |
| RU000A1000H5 | ИПОСНАН1П1 | об | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A101EW8 | ИПОСНАН2P2 | об | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.32 |
| RU000A100YR8 | ИПОСНАН2P3 | об | 4B02-03-55477-E-00 | 103.08 | 103.08 | 102.70 | 102.80 | 102.84 | 102.80 | 102.80 | 102.84 | 102.84 | 5 393 058.20 | 5 244 | 72 | 30.59 |
| RU000A0ZYLD2 | ИСПТ 1P1 | об | 4B02-01-45848-H-00 | 100.99 | 101.08 | 100.86 | 101.08 | 100.94 | 100.96 | 100.96 | 100.94 | 100.94 | 829 742.65 | 1 644 | 29 | 13.41 |
| RU000A0ZZZU3 | ИСПТ001P02 | об | 4B02-02-45848-H-00 | 103.98 | 103.99 | 103.90 | 103.90 | 103.99 | 103.90 | 103.90 | - | 103.88 | 172 618.70 | 166 | 15 | 25.01 |
| RU000A101LV5 | ИСПТ001P03 | об | 4B02-03-45848-H-00 | 107.10 | 108.94 | 106.61 | 108.94 | 107.43 | 108.38 | 108.38 | 107.43 | 107.43 | 6 105 117.10 | 5 683 | 17 | 16.27 |
| RU000A0ZYLL5 | ИYOM3 БО-2 | об | 4B02-02-55470-E | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 101.07 | 1 011.00 | 1 | 1 | 22.30 |
| RU000A100EV2 | ИYOM3 Б-П1 | об | 4B02-01-55470-E-00 | 103.50 | 103.50 | 102.01 | 102.01 | 103.49 | 102.01 | 102.01 | 102.86 | 103.41 | 132 465.10 | 128 | 2 | 26.53 |
| RU000A0JRST5 | Uranium 01 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRTT9 | Uranium 02 | об | | 88.45 | 88.45 | 81.00 | 85.00 | 83.91 | 83.00 | 83.00 | - | 80.36 | 5 034.50 | 6 | 6 | |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | 102.90 | 102.90 | 102.00 | 102.00 | 102.39 | 102.00 | 102.00 | - | - | 28 668.00 | 28 | 3 | 57.21 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-00 | | | | | | 100.14 | 100.14 | - | 100.25 | 0.00 | 0 | 0 | 16.95 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-00 | | | | | 100.30 | 100.42 | 100.42 | - | 100.67 | 0.00 | 0 | 0 | 4.46 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 4.32 |
| RU000A0JWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | 103.59 | 103.59 | 102.70 | 103.02 | 103.40 | 103.02 | 103.02 | - | 103.15 | 13 441.70 | 13 | 8 | 24.71 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-00 | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | - | 100.03 | 62 760.60 | 63 | 4 | 36.49 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-00 | 101.34 | 101.34 | 100.81 | 101.19 | 101.27 | 101.19 | 101.19 | 101.27 | 101.27 | 1 689 120.20 | 1 668 | 22 | 52.74 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.41 |
| RU000A0JW118 | Агронова01 | об | 4-01-36490-R | | | | | | 126.56 | 126.56 | - | - | 0.00 | 0 | 0 | 18.90 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-00 | 104.28 | 104.60 | 103.78 | 104.13 | 104.38 | 104.11 | 104.11 | 104.38 | 104.38 | 37 462 601.60 | 35 891 | 406 | 21.08 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 101.23 | 101.24 | 100.77 | 101.20 | 101.11 | 101.20 | 101.20 | 101.11 | 101.11 | 1 645 080.70 | 1 627 | 72 | 10.68 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 99.94 | 99.94 | 99.90 | 99.94 | 99.93 | 99.94 | 99.94 | 99.93 | 99.93 | 1 245 139.70 | 1 246 | 21 | 0.36 |
| RU000A0JS1A6 | АИЖ11-1A1 | об | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.20 |
| RU000A0JS1B4 | АИЖ11-1A2 | об | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JTCV7 | АИЖ11A1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.43 |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.69 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.90 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-Н | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 0.65 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-Н | | | | | | 109.53 | 109.53 | - | - | 0.00 | 0 | 0 | 0.42 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.23 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.41 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-Н | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.43 |
| RU000A100VD4 | АйТекo1P01 | об | 4B02-01-20488-Н-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 21.34 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.95 |
| RU000A101PC6 | АПРОСА Б07 | об | 4B02-07-40046-Н | 100.15 | 100.15 | 100.14 | 100.14 | 100.15 | 100.14 | 100.14 | - | 99.76 | 226 338.80 | 226 | 5 | 3.94 |
| RU000A0ZYWB3 | АЛЬФА Б039 | об | 4B023901326В | 101.57 | 101.57 | 101.00 | 101.25 | 101.20 | 101.19 | 101.19 | - | 100.99 | 89 059.60 | 88 | 3 | 1.81 |
| RU000A0ZYOU21 | АЛЬФА Б040 | об | 4B024001326В | 100.99 | 101.44 | 100.99 | 101.40 | 101.31 | 101.41 | 101.41 | 100.72 | 100.72 | 13 170.90 | 13 | 8 | 4.43 |
| RU000A0JU090 | АльфаБ0-13 | об | 4B021301326В | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | - | 100.17 | 4 950.50 | 5 | 2 | 0.73 |
| RU000A0JU0A1 | АльфаБ0-14 | об | 4B021401326В | 100.38 | 102.69 | 100.38 | 102.69 | 101.54 | 102.69 | 102.69 | - | 102.65 | 6 092.10 | 6 | 2 | 1.13 |
| RU000A0JV0U1 | АльфаБ0-15 | об | 4B021501326В | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | - | - | 5 020.50 | 5 | 2 | 22.55 |
| RU000A0JWPV3 | АльфаБ0-16 | об | 4B021601326В | | | | | | 103.30 | 103.30 | - | 95.14 | 0.00 | 0 | 0 | 8.55 |
| RU000A0JWUX9 | АльфаБ0-17 | об | 4B021701326В | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | - | 104.92 | 1 043.90 | 1 | 1 | 43.73 |
| RU000A0JX5W4 | АльфаБ0-18 | об | 4B021801326В | 101.43 | 101.43 | 101.25 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 90 672 826.00 | 89 421 | 13 | 10.15 |
| RU000A0JXRV7 | АльфаБ0-20 | об | 4B022001326В | 100.25 | 100.31 | 100.25 | 100.29 | 100.27 | 100.29 | 100.29 | - | 99.91 | 17 046.00 | 17 | 4 | 17.80 |
| RU000A0ZYBM4 | АльфаБ0-21 | об | 4B022101326В | 100.08 | 100.20 | 100.08 | 100.20 | 100.14 | 100.20 | 100.20 | 100.19 | 100.19 | 21 030.00 | 21 | 3 | 37.52 |
| RU000A0ZYGB6 | АльфаБ0-22 | об | 4B022201326В | 100.49 | 100.49 | 100.49 | 100.49 | 100.51 | 100.49 | 100.49 | - | 100.57 | 3 064 945.00 | 3 050 | 2 | 24.85 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326В001Р | | | | | | 112.25 | 112.25 | - | 112.37 | 0.00 | 0 | 0 | 263 972.60 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-Р-00 | 104.32 | 104.98 | 104.10 | 104.95 | 104.45 | 104.95 | 104.95 | 104.45 | 104.45 | 854 417.90 | 818 | 70 | 4.82 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-К-00 | 102.54 | 102.54 | 102.06 | 102.18 | 102.33 | 102.18 | 102.18 | 102.33 | 102.33 | 530 058.20 | 518 | 62 | 28.36 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-К-00 | 101.20 | 101.42 | 101.03 | 101.36 | 101.30 | 101.36 | 101.36 | 101.30 | 101.30 | 1 238 842.80 | 1 223 | 121 | 12.88 |
| RU000A1015T8 | Апт36,61Р1 | об | 4B02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.82 |
| RU000A101T72 | Апт36,62Р1 | об | 4B02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.19 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-Р-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-Р-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A0JXQ99 | АРАГОН об | об | 4-01-00350-Р | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 10.11 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-Р | | | | | | 7.10 | 7.10 | - | - | 0.00 | 0 | 0 | 316.58 |
| RU000A0ZZYF7 | АС ФИН1Р1 | об | 4B02-01-00398-Р-00 | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 2.11 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-Р | 102.93 | 103.39 | 102.93 | 103.39 | 103.19 | 103.39 | 103.39 | - | 103.15 | 50 563.80 | 49 | 13 | 54.08 |
| RU000A0JUQC5 | АшинМ3 БО1 | об | 4B02-01-45219-Д | 85.45 | 85.45 | 84.60 | 84.84 | 84.72 | 84.84 | 84.84 | 84.72 | 84.72 | 1 231 816.20 | 1 454 | 77 | 16.30 |
| RU000A0JV8U4 | БалтЛизБО1 | об | 4B02-01-36442-Р | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 11.35 |
| RU000A0JVRM0 | БалтЛизБО2 | об | 4B02-02-36442-Р | 105.00 | 105.00 | 100.57 | 103.00 | 101.96 | 101.02 | 101.02 | - | 101.35 | 8 666.40 | 17 | 6 | 1.32 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-Р-00 | 103.28 | 103.28 | 102.80 | 102.89 | 102.89 | 102.89 | 102.89 | 102.89 | 102.89 | 6 059 641.60 | 7 362 | 25 | 14.32 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-Р-00 | 101.15 | 101.16 | 101.00 | 101.16 | 101.12 | 101.16 | 101.16 | 101.12 | 101.12 | 2 138 655.00 | 2 115 | 6 | 9.01 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-А | | | | | | 137.18 | 137.18 | - | 109.78 | 0.00 | 0 | 0 | 7.48 |
| RU000A0JX2P5 | БашнфБ1Р1Р | об | 4B02-01-00013-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0JX2X9 | БашнфБ1Р2Р | об | 4B02-02-00013-А-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 23.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.88 |
| RU000A0JX2Q3 | БашнфБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0JWH87 | БашнфБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.23 |
| RU000A0JVEQ9 | БашнфБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.87 |
| RU000A0JVFD4 | БашнфБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.34 |
| RU000A0JUML5 | БашнфБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A0JWGC2 | БашнфБ06 | об | 4B02-06-00013-A | 107.39 | 107.39 | 106.60 | 107.09 | 107.13 | 107.09 | 107.09 | 107.13 | 107.13 | 2 271 199.50 | 2 120 | 65 | 39.42 |
| RU000A0JVHF5 | БашнфБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.49 |
| RU000A0JWGD0 | БашнфБ08 | об | 4B02-08-00013-A | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | - | 112.46 | 22 500.00 | 20 | 1 | 39.42 |
| RU000A0JWX04 | БашнфБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 36.95 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-00 | 104.20 | 104.37 | 104.12 | 104.25 | 104.32 | 104.25 | 104.25 | 104.32 | 104.32 | 960 334.46 | 969 | 111 | 7.08 |
| RU000A100D30 | Беларусь03 | об | | 99.70 | 99.97 | 99.07 | 99.92 | 99.79 | 99.92 | 99.92 | 99.79 | 99.79 | 18 424 585.10 | 18 464 | 772 | 9.72 |
| RU000A100D63 | Беларусь04 | об | | 99.78 | 99.95 | 99.40 | 99.94 | 99.82 | 99.92 | 99.92 | 99.82 | 99.82 | 5 278 332.80 | 5 288 | 289 | 9.72 |
| RU000A100D89 | Беларусь07 | об | | 98.75 | 99.40 | 98.02 | 99.31 | 99.05 | 99.31 | 99.31 | 99.05 | 99.05 | 15 325 659.30 | 15 472 | 617 | 30.51 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-00 | 99.65 | 99.65 | 99.20 | 99.30 | 99.28 | 99.30 | 99.30 | 99.28 | 99.28 | 9 607 782.20 | 9 677 | 61 | 3.90 |
| RU000A0JV3T7 | БизнКонс 1 | об | 4-01-36455-R | | | | | | 63.70 | 63.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-00 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.94 | 9 980.00 | 10 | 1 | 21.34 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-00 | 98.60 | 98.95 | 98.50 | 98.50 | 98.61 | 98.50 | 98.50 | 98.61 | 98.61 | 41 896 952.20 | 42 486 | 698 | 1.51 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-00 | 100.56 | 100.59 | 100.35 | 100.40 | 100.45 | 100.40 | 100.40 | - | 100.43 | 190 466.73 | 283 | 33 | 3.60 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-00 | 99.98 | 99.98 | 99.40 | 99.95 | 99.94 | 99.95 | 99.95 | - | 99.94 | 446 723.20 | 447 | 25 | 1.37 |
| RU000A0JUHV4 | ВейлФин1 | об | 4-01-36435-R | 60.00 | 64.00 | 60.00 | 64.00 | 62.00 | 62.00 | 62.00 | - | - | 1 240.00 | 2 | 2 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 17.61 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 105.00 | 2 110.00 | 2 | 2 | 24.04 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 100.08 | 100.08 | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | 105.00 | 105.00 | 0.00 | 0 | 0 | 19.77 |
| RU000A0JTW79 | ВерЦемЗав1 | об | 4-01-31296-E | | | | | | 96.23 | 96.23 | - | - | 0.00 | 0 | 0 | 0.58 |
| RU000A102200 | Витал 1P01 | об | 4B02-01-00510-R-00 | 100.95 | 100.95 | 100.58 | 100.79 | 100.78 | 100.79 | 100.79 | 100.78 | 100.78 | 2 915 438.60 | 2 893 | 57 | 6.03 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 101.40 | 101.85 | 100.40 | 101.83 | 101.32 | 101.83 | 101.83 | 101.32 | 101.32 | 3 060 850.60 | 3 021 | 64 | 11.75 |
| RU000A0JVV71 | Волгогр 08 | об | RU34008VGG1 | 100.80 | 100.84 | 100.80 | 100.83 | 100.84 | 100.83 | 100.83 | 100.88 | 100.85 | 412 430.14 | 2 045 | 5 | 2.89 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.55 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.61 | 100.97 | 100.60 | 100.68 | 100.82 | 100.68 | 100.68 | 100.82 | 100.82 | 624 061.90 | 619 | 56 | 1.58 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 104.31 | 104.31 | 104.00 | 104.29 | 104.09 | 104.29 | 104.29 | - | 104.21 | 180 078.80 | 173 | 21 | 25.52 |
| RU000A0JRSW5 | ВТБ 2ИПА | об | 40801623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.35 |
| RU000A0JRSX3 | ВТБ 2ИПБ | об | 40901623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JSZF3 | ВТБ 3ИПА | об | 41001623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A0JSZG1 | ВТБ 3ИПБ | об | 41101623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A0JTXP5 | ВТБ 4ИПА | об | 41201623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.47 |
| RU000A0JTXQ3 | ВТБ 4ИПБ | об | 41301623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-0 | 94.09 | 99.99 | 94.09 | 97.70 | 95.49 | 97.70 | 97.70 | - | 95.39 | 383 855.20 | 402 | 32 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-0 | | | | | | 98.94 | 98.94 | - | 103.88 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XY4 | ВТБ Б1-102 | оБ | 4B02-102-01000-B-0 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 99.67 | 7 959.20 | 8 | 2 | |
| RU000A101XZ1 | ВТБ Б1-103 | оБ | 4B02-103-01000-B-0 | 97.00 | 101.99 | 97.00 | 101.99 | 97.05 | 101.99 | 101.99 | 97.74 | 97.74 | 483 309.50 | 498 | 5 | |
| RU000A101Y00 | ВТБ Б1-104 | оБ | 4B02-104-01000-B-0 | 95.73 | 95.73 | 95.73 | 95.73 | 95.73 | 95.73 | 95.73 | - | 99.34 | 8 615.70 | 9 | 1 | |
| RU000A101Y26 | ВТБ Б1-105 | оБ | 4B02-105-01000-B-0 | 99.00 | 99.90 | 99.00 | 99.90 | 99.63 | 99.90 | 99.90 | - | 99.23 | 48 817.00 | 49 | 5 | |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-0 | | | | | | 99.53 | 99.53 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-0 | 99.00 | 100.10 | 99.00 | 100.10 | 99.10 | 100.10 | 100.10 | 99.30 | 99.55 | 31 713.00 | 32 | 2 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-0 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.29 | 99.01 | 2 973.00 | 3 | 2 | |
| RU000A101Y67 | ВТБ Б1-109 | оБ | 4B02-109-01000-B-0 | 97.00 | 99.95 | 97.00 | 99.89 | 98.48 | 99.89 | 99.89 | - | 99.14 | 82 719.60 | 84 | 9 | |
| RU000A0NH1W7 | ВТБ Б1-110 | оБ | 4B02-110-01000-B-0 | 99.50 | 101.00 | 99.50 | 101.00 | 99.51 | 101.00 | 101.00 | 100.53 | 100.31 | 257 735.00 | 259 | 4 | |
| RU000A0NH1X5 | ВТБ Б1-111 | оБ | 4B02-111-01000-B-0 | 100.00 | 100.00 | 99.50 | 99.50 | 99.71 | 99.50 | 99.50 | - | - | 84 755.00 | 85 | 10 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-0 | 99.00 | 99.20 | 99.00 | 99.20 | 99.10 | 99.13 | 99.13 | - | - | 17 838.00 | 18 | 4 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-0 | 99.99 | 99.99 | 99.50 | 99.50 | 99.52 | 99.50 | 99.50 | - | 99.74 | 27 865.90 | 28 | 4 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | 108.99 | 108.99 | 108.99 | 108.99 | 108.99 | 108.99 | 108.99 | - | 101.02 | 1 089.90 | 1 | 1 | |
| RU000A100Y92 | ВТБ Б-1-45 | оБ | 4B024501000B001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.44 | 99.46 | 44 820.00 | 45 | 1 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 95.03 | 95.03 | 92.01 | 93.00 | 93.09 | 92.91 | 92.91 | - | 94.55 | 11 170.40 | 12 | 4 | 0.03 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 92.66 | 92.66 | 92.66 | 92.66 | 92.66 | 92.66 | 92.66 | 92.44 | 92.40 | 75 054.60 | 81 | 4 | 0.01 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | 97.57 | 97.85 | 97.57 | 97.85 | 97.58 | 97.85 | 97.85 | - | 97.99 | 61 477.50 | 63 | 5 | 0.01 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 97.54 | 98.00 | 97.54 | 98.00 | 97.79 | 98.00 | 98.00 | - | 97.74 | 191 675.60 | 196 | 13 | 0.01 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | 102.31 | 102.31 | 102.31 | 102.31 | 102.31 | 102.31 | 102.31 | - | 102.78 | 20 462.00 | 20 | 1 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | 92.73 | 93.00 | 92.73 | 92.74 | 92.93 | 92.74 | 92.74 | - | 93.22 | 129 166.60 | 139 | 5 | 0.00 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | 96.01 | 98.10 | 96.01 | 98.10 | 97.12 | 98.10 | 98.10 | 97.51 | 97.41 | 413 746.90 | 426 | 6 | 0.00 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | | | | | | 97.13 | 97.13 | - | 96.98 | 0.00 | 0 | 0 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | 100.04 | 105.23 | 100.04 | 105.23 | 103.44 | 105.23 | 105.23 | 104.67 | 104.67 | 86 888.10 | 84 | 4 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 100.04 | 105.02 | 100.04 | 104.92 | 104.98 | 104.92 | 104.92 | 104.98 | 104.98 | 6 212 491.40 | 5 918 | 10 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | | | | | | 100.41 | 100.41 | - | 102.54 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | 103.07 | 103.07 | 103.07 | 103.07 | 103.07 | 103.07 | 103.07 | - | 105.04 | 20 614.00 | 20 | 1 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | | | | | | 102.56 | 102.56 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | | | | | | 104.98 | 104.98 | 105.84 | 105.60 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 100.37 | 100.41 | 100.37 | 100.41 | 100.39 | 100.41 | 100.41 | 100.34 | 100.34 | 176 682.00 | 176 | 7 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-00 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | - | 101.08 | 980.10 | 1 | 1 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | - | 98.50 | 9 897.00 | 10 | 2 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | 101.20 | 104.50 | 101.20 | 104.50 | 102.03 | 104.50 | 104.50 | 101.45 | 100.80 | 4 081.00 | 4 | 2 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | | | | | | 100.00 | 100.00 | - | 99.03 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 100.00 | 102.00 | 100.00 | 102.00 | 100.02 | 102.00 | 102.00 | - | 100.63 | 123 020.00 | 123 | 5 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | 100.00 | 100.00 | 99.50 | 99.50 | 99.67 | 99.50 | 99.50 | - | 98.77 | 147 505.00 | 148 | 2 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | - | 102.84 | 101 257.20 | 99 | 1 | |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-00 | | | | | | 100.00 | 100.00 | - | 98.19 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | оБ | 4B02-76-01000-B-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 101.49 | 101.02 | 100 000.00 | 100 | 1 | |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-00 | | | | | | 97.90 | 97.90 | - | 99.39 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 95.39 | 3 920.00 | 4 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-00 | | | | | | 100.00 | 100.00 | - | 98.39 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-00 | | | | | | 100.38 | 100.38 | 100.91 | 100.91 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-00 | | | | | | 97.59 | 97.59 | - | 98.22 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-00 | | | | | | 99.19 | 99.19 | - | 100.26 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-00 | | | | | | 98.09 | 98.09 | - | 99.09 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-00 | | | | | | 99.26 | 99.26 | - | 100.07 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-00 | | | | | | 100.95 | 100.95 | - | 97.18 | 0.00 | 0 | 0 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-00 | 98.98 | 98.98 | 96.21 | 96.21 | 97.25 | 96.21 | 96.21 | - | 97.17 | 35 008.60 | 36 | 9 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 103.86 | 103.86 | 1 045.00 | 1 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-00 | 97.17 | 100.00 | 95.71 | 99.90 | 96.01 | 99.90 | 99.90 | - | 97.32 | 32 643.80 | 34 | 5 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-00 | | | | | | 96.74 | 96.74 | - | 97.13 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-00 | 98.50 | 98.50 | 95.70 | 95.70 | 97.03 | 95.70 | 95.70 | - | 98.72 | 18 435.50 | 19 | 6 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-00 | 109.98 | 109.98 | 96.16 | 96.16 | 97.54 | 96.16 | 96.16 | - | - | 9 754.20 | 10 | 3 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-00 | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | - | 99.27 | 994.10 | 1 | 1 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-00 | | | | | | 99.50 | 99.50 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-00 | | | | | | 100.21 | 100.21 | - | 99.19 | 0.00 | 0 | 0 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 4B02-10-00000-B-00 | | | | | | 104.20 | 104.20 | 104.32 | 104.30 | 0.00 | 0 | 0 | 241 643.84 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-00 | 106.34 | 106.69 | 106.00 | 106.40 | 106.49 | 106.41 | 106.41 | 106.49 | 106.49 | 7 711 887.80 | 7 242 | 27 | 30.14 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.33 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.69 | 99.69 | - | 98.86 | 0.00 | 0 | 0 | 4.33 |
| RU000A0JSSE9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.08 |
| RU000A0JVNL1 | ВЭБUSD1P-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 341.45 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.60 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | 100.00 | 100.00 | 99.03 | 99.03 | 99.43 | 99.03 | 99.03 | - | 99.14 | 5 965.90 | 6 | 3 | 6.19 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 105.17 | 105.17 | - | - | 0.00 | 0 | 0 | 5.55 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 105.55 | 105.55 | - | 104.34 | 0.00 | 0 | 0 | 4.55 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 4.12 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 102.00 | 102.00 | - | 99.04 | 0.00 | 0 | 0 | 32.86 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 102.24 | 8 040.00 | 8 | 2 | 32.86 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | | | | | | 101.93 | 101.93 | - | - | 0.00 | 0 | 0 | 32.86 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | | | | | | 102.03 | 102.03 | - | 102.13 | 0.00 | 0 | 0 | 29.20 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 101.40 | 101.40 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | - | 101.63 | 22 297.50 | 22 | 2 | 29.00 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-00 | 105.54 | 105.58 | 105.00 | 105.00 | 105.54 | 105.27 | 105.27 | - | 105.26 | 184 690.00 | 175 | 5 | 38.14 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.49 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 105.20 | 105.39 | 104.96 | 105.30 | 105.18 | 105.30 | 105.30 | 105.18 | 105.18 | 3 562 357.60 | 3 387 | 78 | 31.83 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 106.00 | 106.01 | 105.94 | 105.94 | 105.94 | 105.94 | 105.94 | 105.95 | 105.94 | 1 208 787.60 | 1 141 | 5 | 18.78 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | 122.84 | 122.84 | 122.84 | 122.84 | 122.84 | 122.84 | 122.84 | - | - | 9 827.20 | 8 | 1 | 17.93 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 104.11 | 104.98 | 104.11 | 104.97 | 104.31 | 104.97 | 104.97 | - | 105.00 | 43 000.10 | 41 | 12 | 0.99 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 102.65 | 102.88 | 102.07 | 102.76 | 102.77 | 102.58 | 102.58 | 102.77 | 102.77 | 112 967 614.80 | 109 922 | 57 | 6.57 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 105.25 | 105.25 | 105.00 | 105.20 | 105.15 | 105.04 | 105.04 | - | 105.22 | 186 110.40 | 177 | 28 | 17.24 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.00 | 101.02 | 100.20 | 100.20 | 100.59 | 100.21 | 100.21 | - | 100.81 | 196 153.80 | 195 | 11 | 3.23 |
| RU000A0JR878 | Газпрнеф10 | об | 4B02-10-00146-A | 100.96 | 101.89 | 100.96 | 101.89 | 101.43 | 101.89 | 101.89 | - | 100.84 | 4 057.00 | 4 | 3 | 10.20 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 104.70 | 6 240.00 | 6 | 2 | 5.41 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | - | 106.19 | 203 395.90 | 191 | 3 | 21.87 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 104.83 | 104.81 | 21 798.00 | 21 | 1 | 5.41 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.25 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.25 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-00 | 96.13 | 96.19 | 95.80 | 96.09 | 96.11 | 95.99 | 95.99 | 96.11 | 96.11 | 14 050 525.29 | 15 229 | 900 | 22.72 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-00 | 97.01 | 97.40 | 95.67 | 96.45 | 96.69 | 96.45 | 96.45 | 96.69 | 96.69 | 2 640 629.70 | 2 731 | 145 | 0.00 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-00 | 101.67 | 102.67 | 101.00 | 101.04 | 101.11 | 101.04 | 101.04 | 101.11 | 101.11 | 974 688.60 | 964 | 34 | 24.66 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 102.99 | 103.00 | 102.80 | 102.90 | 102.89 | 102.90 | 102.90 | 102.89 | 102.89 | 642 043.70 | 624 | 18 | 29.92 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 102.48 | 102.89 | 102.02 | 102.50 | 102.45 | 102.50 | 102.50 | 102.45 | 102.45 | 12 608 971.20 | 12 307 | 41 | 14.07 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.55 |
| RU000A0JV1H6 | ГПБ 1-ИП-А | об | 41600354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A0JV1N4 | ГПБ 1-ИП-Б | об | 41700354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | 103.73 | 103.73 | 103.73 | 103.73 | 103.73 | 103.73 | 103.73 | - | 102.26 | 4 149.20 | 4 | 1 | 33.60 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | | | | | | 100.40 | 100.40 | - | 100.52 | 0.00 | 0 | 0 | 12.38 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 99.80 | 99.99 | 99.80 | 99.99 | 99.84 | 99.99 | 99.99 | - | 100.26 | 18 970.30 | 19 | 5 | 32.66 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 100.5000 | 100.5000 | - | - | 0.00 | 0 | 0 | 124 589.17 |
| RU000A1009G8 | ГПБ002P-08 | об | 4B020800354B002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002P-15 | об | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZV03 | ГрузЦ БОП2 | об | 4B02-02-00337-R-00 | 101.49 | 101.60 | 101.49 | 101.60 | 101.55 | 101.55 | 101.55 | - | 101.81 | 20 309.00 | 2 | 2 | 8.22 |
| RU000A100FY3 | ГрузЦ БОП3 | об | 4B02-03-00337-R-00 | 105.57 | 105.57 | 105.00 | 105.00 | 105.25 | 105.18 | 105.18 | - | 105.70 | 126 297.00 | 12 | 8 | 16.44 |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 113.29 | 113.87 | 111.53 | 113.26 | 113.39 | 113.26 | 113.26 | - | 112.42 | 124 734.00 | 11 | 7 | 84.38 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.94 |
| RU000A0ZZ7R8 | ДДенерБОП1 | об | 4B02-01-00355-R-00 | 103.03 | 103.80 | 103.03 | 103.80 | 103.54 | 103.80 | 103.80 | 103.19 | 103.40 | 155 310.00 | 3 | 3 | 76.71 |
| RU000A101HQ3 | ДДенерБОП2 | об | 4B02-02-00355-R-00 | 105.81 | 105.81 | 104.50 | 104.50 | 104.75 | 104.53 | 104.53 | - | 104.83 | 387 591.00 | 37 | 18 | 29.59 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 99.79 | 99.79 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 103.57 | 105.28 | 103.57 | 105.28 | 103.60 | 105.28 | 105.28 | 103.75 | 103.77 | 518 021.00 | 500 | 7 | 18.03 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 2 224.26 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 120.36 | 120.36 | - | - | 0.00 | 0 | 0 | 73.56 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | | | | | | 99.90 | 99.90 | - | 100.01 | 0.00 | 0 | 0 | 5.92 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 11 000.00 | 11 | 2 | 38.47 |

| 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 | | | | | | | | | |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 38.47 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 100.91 | 100.91 | 100.50 | 100.71 | 100.62 | 100.71 | 100.71 | 100.62 | 100.62 | 1 894 767.50 | 1 883 | 69 | 29.11 |
| RU000A0ZZKW1 | ДиалексП01 | об | 4B02-01-00379-R-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28 493.15 |
| RU000A0ZYVY7 | ДОК-15 БО1 | об | 4B02-01-36489-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 5.71 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 101.07 | 101.07 | - | 101.36 | 0.00 | 0 | 0 | 3.18 |
| RU000A0ZYE96 | ДрктЛиз1P1 | об | 4B02-01-00308-R-00 | 100.56 | 100.56 | 100.28 | 100.28 | 100.34 | 100.28 | 100.28 | - | 100.10 | 48 163.90 | 48 | 10 | 22.19 |
| RU000A0ZZ0D3 | ДрктЛиз1P2 | об | 4B02-02-00308-R-00 | 99.99 | 100.00 | 99.97 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.97 | 229 986.10 | 230 | 16 | 29.21 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-00 | 100.70 | 100.75 | 100.70 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.41 | 51 380.00 | 51 | 5 | 18.79 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-00 | 99.99 | 100.40 | 99.70 | 99.70 | 100.19 | 99.71 | 99.71 | 100.19 | 100.19 | 557 036.30 | 556 | 15 | 17.45 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-00 | 101.68 | 101.93 | 101.68 | 101.93 | 101.69 | 101.93 | 101.93 | - | 100.42 | 104 737.90 | 103 | 3 | 13.81 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-00 | 101.39 | 101.49 | 101.01 | 101.11 | 101.14 | 101.11 | 101.11 | 101.14 | 101.14 | 5 244 196.80 | 5 185 | 139 | 18.64 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-00 | 101.79 | 101.87 | 101.61 | 101.87 | 101.65 | 101.87 | 101.87 | 101.65 | 101.65 | 9 656 190.60 | 9 499 | 54 | 17.77 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 42.75 | 42.98 | 42.30 | 42.60 | 42.65 | 42.60 | 42.60 | 42.65 | 42.65 | 772 820.10 | 1 812 | 293 | 20.71 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 103.49 | 103.49 | 101.31 | 101.31 | 102.04 | 101.31 | 101.31 | - | 102.07 | 3 061.10 | 3 | 2 | 5.18 |
| RU000A0JVWE7 | ЕврфНедвБ1 | об | 4B02-01-36380-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.18 |
| RU000A0ZYSS5 | ЖКИНвБ001 | об | 4B02-01-00362-R | 101.75 | 101.76 | 101.73 | 101.76 | 101.75 | 101.76 | 101.76 | - | 101.55 | 41 718.50 | 41 | 7 | 5.37 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 106.85 | 106.98 | 106.61 | 106.88 | 106.85 | 106.88 | 106.88 | 106.85 | 106.85 | 6 560 806.90 | 6 140 | 111 | 14.38 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-00 | 100.99 | 100.99 | 100.73 | 100.80 | 100.79 | 100.79 | 100.79 | - | 100.80 | 368 894.80 | 366 | 19 | 34.52 |
| RU000A0JVBX1 | ЗенитБ0-09 | об | 4B020903255B | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 100.05 | 9 900.00 | 10 | 4 | 31.84 |
| RU000A0JUPW5 | ЗенитБ0-13 | об | 4B021303255B | 98.00 | 99.00 | 98.00 | 99.00 | 98.43 | 99.00 | 99.00 | - | - | 59 055.00 | 60 | 4 | 14.87 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | | | | | | 100.94 | 100.94 | 100.60 | 100.60 | 0.00 | 0 | 0 | 19.28 |
| RU000A101GH4 | ЗЕНИТБ01P6 | об | 4B02-07-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.46 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-00 | | | | | | 125.71 | 125.71 | - | - | 0.00 | 0 | 0 | 3.51 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 6.96 |
| RU000A0JV326 | ИА АкБарсА | об | 4-02-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JV318 | ИА АкБарсБ | об | 4-03-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JWKQ4 | ИА Вера1 А | об | 4-01-36507-R | | | | | | 103.75 | 103.75 | - | - | 0.00 | 0 | 0 | 0.71 |
| RU000A0JWKP6 | ИА Вера2 А | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A0JVAJ2 | ИА ДВИЦ1 А | об | 4-02-81676-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JVTQ7 | ИА КМ 01 | об | 4-01-36480-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.75 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-R | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A0JVTM6 | ИАМлтор1А3 | об | 4-08-82069-H | | | | | | 101.35 | 101.35 | - | - | 0.00 | 0 | 0 | 0.50 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.83 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 105.90 | 105.90 | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-Н | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-Н | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.20 |
| RU000A0JUPF0 | ИАСанр2А | об | 4-01-81223-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JV664 | ИАСОЮ3-1А | об | 4-02-82114-Н | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A0JXW87 | ИК МБС БО1 | об | 4В02-01-00179-Р | | | | | | 96.13 | 96.13 | - | - | 0.00 | 0 | 0 | 12.33 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-Р | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A0ZYPB7 | Инвстр 01 | об | 4-01-10027-Р | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0ZZNM6 | Инвстр БО1 | об | 4В02-01-10027-Р | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 19.78 |
| RU000A100584 | Инвстр БО2 | об | 4В02-02-10027-Р | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4В02-01-50020-А-00 | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 26.08 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4В02-01-50020-А | 100.20 | 100.25 | 100.20 | 100.25 | 100.20 | 100.25 | 100.25 | 100.20 | 100.20 | 623 260.00 | 622 | 12 | 41.92 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4В02-01-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.51 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4В02-02-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.11 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4В02-02-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.48 |
| RU000A0JWCW9 | ИндЕвел БО1 | об | 4В02-01-15857-А | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 37.22 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4В02-04-00040-А | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.02 | 103.00 | 10 300.00 | 10 | 1 | 31.32 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4В02-01-00448-Р-00 | 101.47 | 101.90 | 101.37 | 101.90 | 101.72 | 101.90 | 101.90 | 101.72 | 101.72 | 1 158 608.00 | 1 139 | 85 | 6.14 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4В02-01-00466-Р-00 | 104.42 | 104.42 | 104.14 | 104.14 | 104.36 | 104.14 | 104.14 | - | 104.02 | 135 662.00 | 13 | 4 | 111.23 |
| 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 | 4В02-01-00524-Р | 104.59 | 104.59 | 104.20 | 104.25 | 104.33 | 104.25 | 104.25 | - | 104.32 | 488 244.90 | 468 | 55 | 7.40 |
| RU000A1023L9 | Калита1Р2 | об | 4В02-02-00524-Р | 100.80 | 100.90 | 100.52 | 100.77 | 100.73 | 100.77 | 100.77 | 100.73 | 100.73 | 2 244 344.40 | 2 228 | 139 | 2.49 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4В02-01-65057-Д-00 | 100.09 | 100.09 | 100.03 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 2 864 598.20 | 2 863 | 117 | 32.77 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 103.36 | 103.36 | 102.78 | 103.17 | 103.11 | 103.17 | 103.17 | 103.11 | 103.11 | 6 207 967.90 | 6 021 | 62 | 8.77 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 102.88 | 102.88 | - | - | 0.00 | 0 | 0 | 19.22 |
| RU000A1014P9 | КарМани БО3 | об | 4В02-03-00321-Р-00 | 103.62 | 103.62 | 103.30 | 103.51 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | 659 194.92 | 708 | 85 | 2.59 |
| RU000A0ZYAQ7 | КарМани Б1 | об | 4В02-01-00321-Р-00 | 104.49 | 104.49 | 103.91 | 104.21 | 104.27 | 104.21 | 104.21 | 103.92 | 104.00 | 23 982.80 | 23 | 9 | 2.19 |
| RU000A0ZZ1F6 | КарМани Б2 | об | 4В02-02-00321-Р-00 | 103.47 | 103.49 | 102.20 | 103.15 | 102.73 | 103.17 | 103.17 | 102.73 | 102.73 | 1 015 965.70 | 989 | 121 | 10.96 |
| RU000A100Q76 | Каскад1Р01 | об | 4В02-01-00453-Р-00 | 94.71 | 96.00 | 94.71 | 95.45 | 95.43 | 95.45 | 95.45 | 95.43 | 95.43 | 762 512.00 | 799 | 56 | 13.97 |
| RU000A1018G9 | КВС БО-01 | об | 4В02-01-00409-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.07 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.14 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-А-001Р | 102.00 | 102.00 | 101.51 | 101.51 | 101.81 | 101.67 | 101.67 | - | 101.84 | 369 568.40 | 363 | 19 | 1.96 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4В02-01-00419-Р-00 | 102.98 | 103.50 | 102.98 | 103.39 | 103.11 | 103.39 | 103.39 | - | 102.57 | 154 670.00 | 15 | 9 | 20.55 |
| RU000A101UM5 | КОБР-35 | об | 4-35-22BR2-0 | | | | | | 100.0100 | 100.0100 | - | 100.0100 | 0.00 | 0 | 0 | 7.40 |
| RU000A101ZK8 | КОБР-36 | об | 4-36-22BR2-0 | | | | | | 100.0000 | 100.0000 | 100.0060 | 100.0060 | 0.00 | 0 | 0 | 4.06 |
| RU000A102374 | КОБР-37 | об | 4-37-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4В02-05-10799-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.81 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-Р-001Р | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 63.87 |
| RU000A0JWGWO | КонцесВ 02 | об | 4-02-36487-Р-001Р | | | | | | 100.51 | 100.51 | - | - | 0.00 | 0 | 0 | 24.24 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-Р-001Р | | | | | | 101.22 | 101.22 | - | - | 0.00 | 0 | 0 | 87.76 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-Р-001Р | | | | | | 100.76 | 100.76 | - | - | 0.00 | 0 | 0 | 33.46 |

| 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 | | | | | | | | | |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 74.70 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 32.57 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | 99.56 | 99.56 | - | - | 0.00 | 0 | 0 | 68.00 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 74.75 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.96 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.34 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.38 |
| RU000A0JVZK7 | КубнЭн1Р01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.18 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-00 | 103.50 | 103.87 | 103.50 | 103.87 | 103.77 | 103.87 | 103.87 | - | 103.73 | 228 287.00 | 22 | 14 | 20.55 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 107.67 | 107.68 | 106.97 | 107.36 | 107.31 | 107.33 | 107.33 | - | 107.35 | 348 756.40 | 325 | 37 | 21.45 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | 98.24 | 19 620.00 | 2 | 2 | 47.12 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 104.14 | 104.27 | 104.10 | 104.26 | 104.24 | 104.26 | 104.26 | - | 104.11 | 312 729.00 | 30 | 7 | 22.19 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 102.65 | 103.11 | 102.64 | 102.81 | 102.82 | 102.81 | 102.81 | - | 102.77 | 147 027.10 | 143 | 17 | 6.16 |
| RU000A0ZZCV0 | ЛЕГЕНДА1Р1 | об | 4B02-01-00368-R-00 | 101.95 | 101.95 | 101.55 | 101.85 | 101.83 | 101.85 | 101.85 | 101.83 | 101.83 | 3 588 416.41 | 5 107 | 81 | 18.00 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-00 | 100.10 | 100.10 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 9 771 842.80 | 9 772 | 343 | 0.00 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-00 | 102.56 | 102.58 | 102.31 | 102.58 | 102.57 | 102.58 | 102.58 | 102.57 | 102.57 | 8 014 600.40 | 7 814 | 40 | 17.81 |
| RU000A0ZZNV7 | ЛегионБО-1 | об | 4B02-01-00392-R | 100.49 | 100.50 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.50 | 418 073.70 | 416 | 10 | 62.14 |
| RU000A0JX3A5 | ЛидерИнБП1 | об | 4B02-01-55338-H-00 | 100.40 | 100.40 | 100.01 | 100.19 | 100.04 | 100.19 | 100.19 | - | 100.09 | 114 047.00 | 114 | 7 | 18.30 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 101.53 | 101.53 | 101.49 | 101.49 | 101.50 | 101.50 | 101.50 | - | 101.35 | 459 797.20 | 453 | 19 | 8.65 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 310.51 |
| RU000A100JG2 | ЛомМасБОП6 | об | 4B02-06-36516-R-00 | 95.72 | 95.73 | 95.52 | 95.73 | 95.72 | 95.73 | 95.73 | - | 95.60 | 262 276.50 | 274 | 16 | 30.68 |
| RU000A101FT1 | ЛомМасБОП7 | об | 4B02-07-36516-R-00 | 93.41 | 94.94 | 93.41 | 94.63 | 94.39 | 94.63 | 94.63 | - | 94.31 | 106 662.70 | 113 | 19 | 9.97 |
| RU000A101KU9 | ЛомМасБОП8 | об | 4B02-08-36516-R-00 | 95.68 | 95.92 | 95.68 | 95.86 | 95.77 | 95.85 | 95.85 | - | 95.94 | 55 545.40 | 58 | 20 | 31.67 |
| RU000A101CB6 | ЛТтрейд 1Р1 | об | 4B02-01-00506-R-00 | 100.50 | 101.00 | 100.50 | 100.95 | 100.94 | 100.95 | 100.95 | 100.94 | 100.94 | 2 071 289.30 | 2 052 | 75 | 8.90 |
| RU000A0ZYJX4 | МаниМенБ1 | об | 4B02-01-00343-R-00 | 100.98 | 101.30 | 100.98 | 101.20 | 101.23 | 101.20 | 101.20 | 101.23 | 101.23 | 797 656.70 | 788 | 19 | 4.22 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 1 034.00 | 1 | 1 | 34.63 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | | | | | | 99.15 | 99.15 | 98.88 | 98.85 | 0.00 | 0 | 0 | 15.63 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGNO | 103.10 | 103.99 | 103.10 | 103.65 | 103.10 | 103.64 | 103.64 | 103.10 | 103.10 | 9 141 409.83 | 12 666 | 19 | 19.73 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOSO | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A0JWKA8 | МегафнБ1Р2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 2.98 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 81.14 | 81.14 | - | 95.39 | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | - | 106.24 | 10 610.00 | 10 | 1 | 29.51 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.51 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 103.09 | 15 375.00 | 15 | 1 | 5.18 |
| RU000A1023H7 | МежИнБ01Р5 | об | | 101.00 | 101.00 | 101.00 | 101.00 | 100.20 | 101.00 | 101.00 | - | - | 1 010.00 | 1 | 1 | 0.65 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 101.49 | 101.49 | - | 101.04 | 0.00 | 0 | 0 | 27.69 |
| RU000A0JSSB5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JSSA7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 86.89 | 86.89 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JSSL4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.00 |

| 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 | | | | | | | | | |
| RU000A0ZZL05 | МетИнвБ БЗ | об | 4B020302440B | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.26 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | 100.06 | 100.06 | 100.00 | 100.00 | 100.02 | 100.01 | 100.01 | - | - | 43 606.56 | 218 | 11 | 2.67 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 7.67 |
| RU000A0JR8P0 | Мечел 16об | об | 4-16-55005-E | 100.78 | 101.00 | 100.50 | 100.80 | 100.85 | 100.79 | 100.79 | - | 100.82 | 411 473.80 | 408 | 26 | 7.67 |
| RU000A0JRJS2 | Мечел 17об | об | 4-17-55005-E | 100.70 | 100.70 | 100.01 | 100.66 | 100.54 | 100.66 | 100.66 | - | 100.47 | 83 544.80 | 554 | 37 | 5.05 |
| RU000A0JRJT0 | Мечел 18об | об | 4-18-55005-E | 100.69 | 100.70 | 100.31 | 100.31 | 100.49 | 100.32 | 100.32 | - | 100.59 | 104 456.16 | 693 | 11 | 5.05 |
| RU000A0JRJY0 | Мечел 19об | об | 4-19-55005-E | 100.31 | 100.69 | 100.31 | 100.35 | 100.34 | 100.35 | 100.35 | - | 100.46 | 72 848.69 | 484 | 6 | 4.87 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-00 | 105.86 | 105.87 | 104.55 | 104.94 | 104.81 | 104.94 | 104.94 | - | 104.76 | 322 929.13 | 420 | 72 | 8.68 |
| RU000A0JWF22 | МиратФБО-6 | об | 4B02-06-36276-R | 102.40 | 102.40 | 101.51 | 102.19 | 101.83 | 102.15 | 102.15 | - | 102.28 | 104 889.80 | 103 | 13 | 36.30 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.33 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 103.03 | 103.03 | 102.97 | 103.01 | 0.00 | 0 | 0 | 11.84 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 101.84 | 101.84 | 101.69 | 101.84 | 0.00 | 0 | 0 | 7.64 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 101.02 | 101.02 | 100.88 | 101.02 | 0.00 | 0 | 0 | 6.79 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 97.33 | 97.33 | 97.33 | 97.33 | 0.00 | 0 | 0 | 1.15 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 100.11 | 100.11 | 100.09 | 100.13 | 0.00 | 0 | 0 | 30.36 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 100.13 | 100.13 | 100.11 | 100.14 | 0.00 | 0 | 0 | 25.23 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 98.12 | 98.12 | 98.10 | 98.14 | 0.00 | 0 | 0 | 18.93 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 93.27 | 93.27 | 94.53 | 94.56 | 0.00 | 0 | 0 | 11.51 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-00 | | | | | | 94.46 | 94.46 | 95.77 | 94.64 | 0.00 | 0 | 0 | 7.40 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-00 | | | | | | 102.61 | 102.61 | 102.61 | 102.61 | 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 | | | | | | 100.82 | 100.82 | 100.82 | 100.83 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-00 | | | | | | 98.79 | 98.79 | 100.05 | 99.51 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-00 | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | 104.44 | - | 104.23 | 1 044.40 | 1 | 1 | 31.07 |
| RU000A0JVV49 | Мордовия02 | об | RU34002MOR0 | 100.58 | 100.97 | 100.58 | 100.66 | 100.71 | 100.66 | 100.66 | - | 100.82 | 3 625.38 | 12 | 4 | 7.01 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MOR0 | 105.60 | 105.70 | 105.60 | 105.68 | 105.68 | 105.68 | 105.68 | 105.68 | 105.68 | 970 526.24 | 2 296 | 99 | 1.41 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 106.15 | 106.15 | - | 105.13 | 0.00 | 0 | 0 | 18.41 |
| RU000A0ZZZQ1 | МОСМСП1 01 | об | 4-01-00436-R | | | | | | 115.24 | 115.24 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A1015Z5 | МОСМСП2 02 | об | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-00 | 104.90 | 105.00 | 104.90 | 105.00 | 104.90 | 105.00 | 105.00 | - | 104.87 | 294 770.00 | 281 | 8 | 34.11 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-00 | 102.45 | 102.68 | 102.41 | 102.68 | 102.58 | 102.68 | 102.68 | - | 102.60 | 150 793.80 | 147 | 12 | 4.63 |
| RU000A0JVYM6 | МРСКуp Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.75 |
| RU000A0JWR51 | МРСКуp Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.38 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.75 |
| RU000A0ZZUR0 | МСБЛиз2P01 | об | 4B02-01-24004-R-00 | 100.51 | 101.50 | 100.51 | 101.33 | 101.18 | 101.33 | 101.33 | - | 100.90 | 88 424.17 | 284 | 61 | 0.46 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-00 | 100.19 | 100.34 | 99.63 | 100.13 | 100.21 | 100.16 | 100.16 | 100.21 | 100.21 | 1 008 061.62 | 1 073 | 84 | 8.84 |
| RU000A0ZZGZ2 | МясничБ0П2 | об | 4B02-02-00317-R-00 | 103.95 | 103.95 | 103.51 | 103.80 | 103.61 | 103.79 | 103.79 | - | 103.49 | 74 601.30 | 72 | 13 | 2.59 |
| RU000A1006B5 | МясничБ0П3 | об | 4B02-03-00317-R-00 | 105.00 | 105.50 | 104.24 | 104.89 | 104.92 | 104.90 | 104.90 | 104.92 | 104.92 | 934 802.80 | 891 | 111 | 3.70 |
| RU000A100303 | НафттрнБ01 | об | 4B02-01-00318-R | 102.96 | 103.49 | 102.90 | 103.46 | 103.26 | 103.46 | 103.46 | - | 103.15 | 185 859.00 | 18 | 11 | 62.88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YD8 | НафттрнБ02 | об | 4B02-02-00318-R | 100.95 | 100.95 | 100.38 | 100.95 | 100.71 | 100.95 | 100.95 | - | 100.68 | 392 773.00 | 39 | 21 | 99.73 |
| RU000A0JVS93 | НацКап Б08 | об | 4B02-08-62012-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 8.89 |
| RU000A1004Z9 | НЗРМ Б0-П1 | об | 4B02-01-00418-R-00 | | | | | | 106.32 | 106.32 | - | 106.40 | 0.00 | 0 | 0 | 88.77 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-00 | 114.80 | 114.89 | 114.80 | 114.89 | 114.87 | 114.89 | 114.89 | 114.54 | 114.51 | 4 594.60 | 4 | 3 | 23.77 |
| RU000A0JRJV6 | ННК 04 | об | 4-04-65014-D | 89.02 | 90.50 | 89.02 | 90.49 | 90.47 | 90.49 | 90.49 | 90.47 | 90.47 | 2 125 690.40 | 2 937 | 20 | 19.56 |
| RU000A0JRK22 | ННК 06 | об | 4-06-65014-D | 89.99 | 90.47 | 89.99 | 90.24 | 90.01 | 90.24 | 90.24 | 90.01 | 90.01 | 1 509 959.20 | 2 097 | 21 | 19.00 |
| RU000A0JW5C7 | НорНик Б05 | об | 4B02-05-40155-F | 115.80 | 115.96 | 115.60 | 115.79 | 115.77 | 115.79 | 115.79 | 115.77 | 115.77 | 2 443 964.40 | 2 111 | 109 | 10.17 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 568.36 |
| RU000A102036 | НХП Б0-П01 | об | 4B02-01-29423-N-00 | | | | | | 105.40 | 105.40 | - | 105.94 | 0.00 | 0 | 0 | 34.25 |
| RU000A0ZZWJ3 | ОАЭ Б0-П1 | об | 4B02-01-00320-R-00 | 102.50 | 102.50 | 102.09 | 102.48 | 102.45 | 102.47 | 102.47 | - | 102.40 | 463 086.10 | 452 | 33 | 7.53 |
| RU000A0ZZYP6 | ОАЭ Б0-П2 | об | 4B02-02-00320-R-00 | 101.98 | 102.33 | 101.98 | 102.32 | 102.13 | 102.17 | 102.17 | - | 102.10 | 354 384.60 | 347 | 35 | 2.64 |
| RU000A100CG7 | ОАЭ Б0-П3 | об | 4B02-03-00320-R-00 | 102.69 | 102.69 | 102.01 | 102.65 | 102.56 | 102.65 | 102.65 | 102.56 | 102.56 | 1 415 300.80 | 1 380 | 136 | 7.16 |
| RU000A0JTV50 | ОбКонФ Б01 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 35.51 |
| RU000A0JX8E6 | ОбувьРосБ7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29 589.04 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 104.37 | 104.37 | 100.00 | 100.00 | 104.08 | 100.00 | 100.00 | - | - | 11 708.86 | 15 | 5 | 1.37 |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 69.78 | 70.00 | 69.77 | 70.00 | 69.95 | 70.00 | 70.00 | - | 69.34 | 100 721.20 | 144 | 13 | 26.09 |
| RU000A0JVYN4 | ОГК2 Б1P1R | об | 4B02-01-65105-D-00 | 99.83 | 100.28 | 99.83 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 554 534.90 | 553 | 3 | 22.66 |
| RU000A0JVYP9 | ОГК2 Б1P2R | об | 4B02-02-65105-D-00 | | | | | | 100.69 | 100.69 | 100.27 | 100.27 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | - | 116.83 | 5 800.00 | 5 | 2 | 30.04 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | 104.76 | 104.76 | - | 105.26 | 0.00 | 0 | 0 | 38.58 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.73 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-00 | 103.70 | 103.70 | 103.40 | 103.70 | 103.69 | 103.70 | 103.70 | - | 103.69 | 473 845.30 | 457 | 36 | 15.37 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-00 | 101.10 | 101.28 | 101.10 | 101.23 | 101.20 | 101.23 | 101.23 | 101.20 | 101.20 | 2 762 731.40 | 2 730 | 243 | 3.01 |
| RU000A0JXQH8 | О'КЕЙ-Б01P | об | 4B02-01-36415-R-00 | 102.22 | 102.25 | 102.18 | 102.25 | 102.22 | 102.25 | 102.25 | 102.22 | 102.22 | 1 544 505.50 | 1 511 | 40 | 12.30 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | об | 4B02-06-36415-R | | | | | | 102.95 | 102.95 | - | 102.84 | 0.00 | 0 | 0 | 42.57 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORLO | 102.90 | 103.18 | 102.86 | 103.11 | 103.00 | 102.92 | 102.92 | - | 103.05 | 420 232.80 | 408 | 23 | 18.65 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 83.00 | 83.00 | - | 83.30 | 0.00 | 0 | 0 | 3.73 |
| RU000A0JVFS2 | ОткрФКББ10 | об | 4B021002562B | | | | | | 95.88 | 95.88 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JVFx2 | ОткрФКББ11 | об | 4B021102562B | | | | | | 95.95 | 95.95 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JVGJ9 | ОткрФКББ12 | об | 4B021202562B | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | - | 1 950.00 | 2 | 2 | 0.03 |
| RU000A0JVGK7 | ОткрФКББ13 | об | 4B021302562B | 95.89 | 95.89 | 95.00 | 95.00 | 95.59 | 95.00 | 95.00 | - | - | 2 867.80 | 3 | 2 | 0.03 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | 75.03 | 90.00 | 75.03 | 90.00 | 82.52 | 82.52 | 82.52 | - | - | 1 650.30 | 2 | 2 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 91.00 | 91.00 | - | 88.22 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 92.30 | 92.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | - | - | 414 120.00 | 493 | 5 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-00 | | | | | 100.00 | 96.00 | 96.00 | - | 90.36 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-00 | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-00 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | | | | | | 2.53 | 2.53 | - | - | 0.00 | 0 | 0 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 4.93 | 4.93 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 4.49 | 4.49 | 2.52 | 2.52 | 3.51 | 2.52 | 2.52 | - | - | 280.40 | 8 | 2 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.98 | 1.98 | 1.71 | 1.72 | 1.76 | 1.73 | 1.73 | - | 2.14 | 41 587.70 | 2 363 | 38 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 1.86 | 2.61 | 1.86 | 2.10 | 2.20 | 2.08 | 2.08 | - | - | 197.80 | 9 | 9 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 5.00 | 5.00 | 4.10 | 4.67 | 4.47 | 4.67 | 4.67 | - | 10.19 | 2 724.70 | 61 | 9 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | 2.40 | 3.65 | 2.40 | 2.40 | 2.45 | 2.40 | 2.40 | - | - | 612.50 | 25 | 8 | 0.04 |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | 2.08 | 2.20 | 1.13 | 1.13 | 1.82 | 1.51 | 1.51 | - | - | 1 597.70 | 88 | 31 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 4.63 | 4.63 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 5.00 | 5.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-00 | | | | | | 10.59 | 10.59 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 23.48 | 23.48 | - | - | 0.00 | 0 | 0 | 15.44 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | 13.53 | 14.00 | 13.50 | 13.50 | 13.52 | 13.52 | 13.52 | - | 12.68 | 5 138.60 | 38 | 5 | 17.34 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.07 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | 12.00 | 15.00 | 10.00 | 13.33 | 13.27 | 13.33 | 13.33 | - | 15.17 | 320 283.10 | 2 413 | 27 | 16.42 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | - | - | 342.16 | 8 | 2 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 15.00 | 15.00 | - | - | 0.00 | 0 | 0 | 16.73 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 15.26 | 15.26 | - | - | 0.00 | 0 | 0 | 17.34 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.87 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-00 | 102.98 | 103.20 | 102.80 | 102.91 | 102.96 | 102.91 | 102.91 | 102.96 | 102.96 | 6 077 736.40 | 5 903 | 314 | 20.34 |
| RU000A0ZZ547 | Пионер 1P3 | об | 4B02-03-67750-H-00 | 102.80 | 102.80 | 101.40 | 101.83 | 101.72 | 101.86 | 101.86 | - | 101.69 | 165 805.30 | 163 | 22 | 17.42 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-00 | 99.00 | 99.80 | 98.81 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 6 575 095.90 | 6 621 | 178 | 0.29 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 100.10 | 100.14 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 731 996.10 | 732 | 38 | 0.67 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 90.39 | 90.40 | 90.11 | 90.28 | 90.27 | 90.28 | 90.28 | - | 90.28 | 458 576.20 | 508 | 67 | 2.88 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 89.50 | 89.50 | 88.50 | 89.30 | 88.77 | 89.30 | 89.30 | 88.77 | 88.77 | 537 961.50 | 606 | 71 | 6.90 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-00 | 100.31 | 100.37 | 100.30 | 100.37 | 100.34 | 100.37 | 100.37 | 100.34 | 100.34 | 4 250 276.60 | 4 236 | 68 | 11.75 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.85 | 100.85 | 100.75 | 100.85 | 100.84 | 100.85 | 100.85 | 100.84 | 100.84 | 1 732 990.55 | 3 437 | 107 | 12.33 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-00 | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 2.11 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-00 | 102.29 | 102.29 | 102.10 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 828 873.90 | 811 | 81 | 15.12 |
| RU000A0JWYK8 | ПолилпБ03 | об | 4B02-03-06757-A | 98.30 | 98.80 | 98.30 | 98.45 | 98.45 | 98.45 | 98.45 | - | 98.06 | 24 612.80 | 25 | 9 | 23.15 |
| RU000A0JXPJ6 | ПолилпП1Б1 | об | 4B02-01-06757-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.18 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.40 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-00 | 102.00 | 102.50 | 102.00 | 102.50 | 102.05 | 102.50 | 102.50 | - | 101.51 | 57 150.00 | 56 | 4 | 27.88 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-00 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.52 | 100.84 | 373 968.00 | 371 | 1 | 18.25 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-00 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.09 | 104.09 | 5 242.50 | 5 | 1 | 28.27 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-00 | 104.02 | 105.45 | 104.02 | 104.61 | 104.90 | 104.61 | 104.61 | - | 104.55 | 159 086.50 | 152 | 17 | 28.27 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-00 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | - | 103.54 | 49 728.00 | 48 | 1 | 2.48 |

| 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 | | | | | | | | | |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-00 | | | | | | 104.99 | 104.99 | - | 104.68 | 0.00 | 0 | 0 | 37.27 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-00 | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 35.24 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.92 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 106.64 | 106.64 | - | 104.90 | 0.00 | 0 | 0 | 28.54 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 105.30 | 105.86 | 105.30 | 105.86 | 105.83 | 105.86 | 105.86 | - | 105.64 | 66 675.00 | 63 | 3 | 36.99 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | - | 27 810.00 | 27 | 1 | 41.21 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | 43.73 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A0ZZFP5 | ПР-Лиз 1P1 | об | 4B02-01-00371-R-00 | 100.70 | 100.76 | 100.70 | 100.76 | 100.72 | 100.76 | 100.76 | 100.51 | 100.50 | 6 043.20 | 6 | 4 | 12.92 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-00 | 100.33 | 100.39 | 100.30 | 100.38 | 100.37 | 100.38 | 100.38 | 100.37 | 100.37 | 1 578 792.20 | 1 573 | 38 | 2.30 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-00 | 102.41 | 102.43 | 102.30 | 102.39 | 102.39 | 102.39 | 102.39 | - | 102.29 | 130 039.40 | 127 | 26 | 2.96 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8 904.11 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 684.93 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 21.30 |
| RU000A101U38 | ПромсвБ3P1 | об | 4B02-01-03251-B-00 | | | | | | 100.45 | 100.45 | 100.14 | 100.41 | 0.00 | 0 | 0 | 13.14 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 99.96 | 99.96 | - | - | 0.00 | 0 | 0 | 0.42 |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUVG6 | ПромсвБ5О8 | об | 4B020803251B | 99.82 | 99.82 | 99.35 | 99.35 | 99.52 | 99.38 | 99.38 | - | 99.43 | 160 231.10 | 161 | 13 | 23.42 |
| RU000A0JWEU9 | ПромсвБ5П1 | об | 4B020103251B001P | 102.38 | 102.71 | 102.33 | 102.55 | 102.57 | 102.55 | 102.55 | - | 102.65 | 77 950.10 | 76 | 4 | 41.16 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | - | - | 2 400.00 | 2 | 2 | 58.77 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-00 | | | | | | 65.0000 | 65.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-00 | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-00 | 103.01 | 103.01 | 103.00 | 103.00 | 103.01 | 103.00 | 103.00 | 102.51 | 102.44 | 103 005.00 | 2 | 2 | 595.89 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-00 | 101.74 | 101.81 | 101.74 | 101.81 | 101.77 | 101.79 | 101.79 | 101.77 | 101.77 | 1 170 363.00 | 115 | 22 | 19.18 |
| RU000A101WJ7 | РайфБ БР01 | об | 4B02-02-03292-B-00 | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-00 | 101.10 | 101.41 | 101.10 | 101.10 | 101.18 | 101.10 | 101.10 | 101.24 | 101.17 | 853 950.50 | 844 | 7 | 5.48 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.10 | 51 000.00 | 51 | 2 | 35.75 |
| RU000A1000V6 | РедСофт1P2 | об | 4B02-02-00372-R-00 | 103.42 | 103.83 | 103.06 | 103.83 | 103.30 | 103.53 | 103.53 | - | 103.05 | 48 550.40 | 47 | 11 | 12.21 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-00 | 103.97 | 103.98 | 103.95 | 103.96 | 103.96 | 103.96 | 103.96 | - | 103.79 | 179 845.20 | 173 | 20 | 30.48 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-00 | 100.94 | 101.05 | 100.70 | 100.84 | 100.90 | 100.84 | 100.84 | 100.90 | 100.90 | 1 135 143.70 | 1 125 | 70 | 38.96 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 45.50 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 41.12 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 108.96 | 108.96 | - | - | 0.00 | 0 | 0 | 34.45 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 104.98 | 104.98 | - | - | 0.00 | 0 | 0 | 54.54 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 104.59 | 104.59 | 103.06 | 103.06 | 103.79 | 103.07 | 103.07 | - | 103.93 | 23 871.70 | 23 | 5 | 5.05 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 100.27 | 102.70 | 100.27 | 100.99 | 101.85 | 100.99 | 100.99 | - | 101.95 | 95 734.80 | 94 | 20 | 19.73 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 102.30 | 102.30 | 101.80 | 102.13 | 101.84 | 102.13 | 102.13 | 101.84 | 101.84 | 4 366 892.50 | 4 288 | 109 | 24.97 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 104.96 | 104.99 | 104.67 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 2 585 473.20 | 2 467 | 45 | 10.36 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 105.13 | 105.14 | 104.80 | 104.86 | 104.87 | 104.86 | 104.86 | - | 104.89 | 449 892.60 | 429 | 38 | 35.78 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 99.99 | 99.99 | - | 99.63 | 0.00 | 0 | 0 | 14.54 |

| 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 | | | | | | | | | |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.51 | 100.51 | 363 810.00 | 362 | 9 | 9.20 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 103.83 | 103.83 | 102.86 | 102.86 | 103.10 | 102.86 | 102.86 | - | 102.76 | 4 124.10 | 4 | 2 | 28.60 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.59 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.00 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.90 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 6.40 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.45 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.65 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.22 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.85 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.92 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 127.00 | 127.00 | - | 123.69 | 0.00 | 0 | 0 | 31.30 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.47 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.64 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.18 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.18 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.10 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.37 | 102.74 | 102.37 | 102.74 | 102.56 | 102.74 | 102.74 | - | 102.40 | 2 051.10 | 2 | 2 | 17.49 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.32 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 103.18 | 103.25 | 102.76 | 103.25 | 102.90 | 103.12 | 103.12 | 102.90 | 102.90 | 25 680 659.90 | 24 958 | 144 | 21.00 |
| RU000A101PV6 | РКСочиБ01 | об | 4B02-01-00006-L | 101.14 | 101.38 | 100.98 | 101.38 | 101.14 | 101.38 | 101.38 | 101.14 | 101.14 | 1 757 896.30 | 1 738 | 107 | 8.05 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.35 | 100.45 | 100.35 | 100.45 | 100.44 | 100.44 | 100.44 | - | 100.44 | 685 017.80 | 682 | 5 | 5.41 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 101.62 | 102.00 | 100.66 | 101.38 | 101.64 | 101.40 | 101.40 | - | 101.28 | 47 374.22 | 120 | 47 | 4.13 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 99.71 | 99.90 | 99.68 | 99.84 | 99.74 | 99.84 | 99.84 | 99.74 | 99.74 | 980 100.39 | 1 179 | 121 | 5.21 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 101.70 | 101.70 | 101.65 | 101.70 | 101.68 | 101.68 | 101.68 | 101.53 | 101.68 | 26 457 340.00 | 26 020 | 4 | 20.94 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000A0JWHT4 | РосбанкБ14 | об | 4B021702272B | | | | | | 98.87 | 98.87 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 102.76 | 102.76 | - | - | 0.00 | 0 | 0 | 27.18 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 44.15 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 32.14 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 16.93 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.29 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-00 | 103.50 | 103.86 | 103.50 | 103.75 | 103.64 | 103.76 | 103.76 | 103.64 | 103.64 | 2 919 414.60 | 2 817 | 104 | 25.93 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-00 | 100.63 | 100.99 | 100.63 | 100.86 | 100.87 | 100.86 | 100.86 | 100.87 | 100.87 | 1 309 318.60 | 1 298 | 32 | 0.00 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | - | - | 49 318.50 | 49 | 1 | 38.58 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 23.84 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZCX6 | РОССИУМ1P1 | оБ | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.94 |
| RU000A0ZZZY5 | РОССИУМ1P2 | оБ | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.78 |
| RU000A1018N5 | РОССИУМ1P3 | оБ | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A102192 | РОССИУМ2P1 | оБ | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A1021A6 | РОССИУМ2P2 | оБ | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A0JXVT3 | РоссиОг БО2 | оБ | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.73 |
| RU000A0ZZWG9 | РоялКапБО2 | оБ | 4B02-02-00382-R-00 | 100.39 | 100.89 | 100.20 | 100.45 | 100.44 | 100.45 | 100.45 | 100.44 | 100.44 | 743 275.10 | 740 | 22 | 5.37 |
| RU000A1018F1 | РоялКапБО3 | оБ | 4B02-03-00382-R-00 | 100.60 | 100.79 | 100.60 | 100.70 | 100.66 | 100.70 | 100.70 | - | 100.70 | 96 635.40 | 96 | 4 | 32.22 |
| RU000A101X27 | РоялКапБО4 | оБ | 4B02-04-00382-R-00 | 100.74 | 100.76 | 100.73 | 100.75 | 100.74 | 100.75 | 100.75 | 100.74 | 100.74 | 531 919.20 | 528 | 11 | 23.40 |
| RU000A0ZZYS0 | РСБ ХМАО01 | оБ | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 174.25 |
| RU000A0JUAG0 | РСГ-ФинБ01 | оБ | 4B02-01-36399-R | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | - | 100.86 | 33 594.00 | 33 | 2 | 37.49 |
| RU000A100PS4 | РСГ-ФинБ09 | оБ | 4B02-09-36399-R | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | - | 117.14 | 4 196.00 | 4 | 1 | 10.85 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | оБ | 4B02-10-36399-R | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | - | 103.45 | 1 039.50 | 1 | 1 | 34.96 |
| RU000A100PM7 | РСГ-ФинБ11 | оБ | 4B02-11-36399-R | 103.87 | 104.50 | 103.87 | 104.50 | 104.00 | 104.50 | 104.50 | 103.98 | 103.98 | 5 749 149.80 | 5 528 | 8 | 10.85 |
| RU000A0ZYLB6 | РСГ-ФинБ4 | оБ | 4B02-04-36399-R | 100.47 | 101.00 | 100.45 | 100.70 | 100.59 | 100.70 | 100.70 | 100.59 | 100.59 | 2 901 094.80 | 2 884 | 45 | 26.82 |
| RU000A0JXN13 | РСГ-ФинБ7 | оБ | 4B02-07-36399-R | 103.90 | 103.90 | 103.80 | 103.90 | 103.80 | 103.90 | 103.90 | 103.76 | 103.80 | 5 918 717.00 | 5 702 | 9 | 54.25 |
| RU000A0JVLN3 | РСетиЛЭБО5 | оБ | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.17 |
| RU000A0JUUN9 | РСетиМРБ4 | оБ | 4B02-04-65116-D | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | - | 100.45 | 37 129.50 | 37 | 4 | 40.93 |
| RU000A0JWJX2 | РСетиМРБ5 | оБ | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | оБ | 42903349B | 105.63 | 106.00 | 105.39 | 105.75 | 105.71 | 105.75 | 105.75 | 105.71 | 105.71 | 932 383.60 | 882 | 34 | 36.00 |
| RU000A0JWMZ1 | РСХБ 06Т1 | оБ | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 26.62 |
| RU000A0JWN22 | РСХБ 07Т1 | оБ | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0JWV63 | РСХБ 08Т1 | оБ | 43603349B | 130.20 | 130.25 | 129.92 | 130.00 | 130.12 | 130.00 | 130.00 | 130.12 | 130.12 | 3 437 770.60 | 2 642 | 30 | 65.20 |
| RU000A0ZZ505 | РСХБ 09Т1 | оБ | 43703349B | 106.35 | 106.37 | 105.45 | 105.96 | 105.57 | 105.93 | 105.93 | 105.57 | 105.57 | 627 058.70 | 594 | 26 | 35.75 |
| RU000A0ZZY59 | РСХБ 11В1 | оБ | 44903349B | | | | | 114.9919 | 114.9919 | 114.9919 | 109.5358 | 110.5002 | 0.00 | 0 | 0 | 1 694.53 |
| RU000A0JVN56 | РСХБ 24 | оБ | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.03 |
| RU000A0JVN64 | РСХБ 25 | оБ | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A0JVN98 | РСХБ 26 | оБ | 42603349B | | | | | | 100.25 | 100.25 | - | 100.77 | 0.00 | 0 | 0 | 9.36 |
| RU000A0JW1V6 | РСХБ 27 | оБ | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 29.62 |
| RU000A0JW1Z7 | РСХБ 28 | оБ | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 29.27 |
| RU000A0ZZUS8 | РСХБ 31Т1 | оБ | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.38 |
| RU000A101WQ2 | РСХБ БО3RP | оБ | 4B021803349B001P | 100.00 | 100.00 | 99.70 | 99.86 | 99.87 | 99.86 | 99.86 | - | 99.92 | 243 670.60 | 244 | 15 | 0.00 |
| RU000A0JXMQ8 | РСХБ БО 1P | оБ | 4B020103349B001P | 100.30 | 100.31 | 100.16 | 100.20 | 100.21 | 100.20 | 100.20 | 100.21 | 100.21 | 1 752 717.80 | 1 749 | 24 | 44.77 |
| RU000A0ZYJ42 | РСХБ БО 4P | оБ | 4B020403349B001P | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.71 | 100.70 | 5 035.00 | 5 | 1 | 23.30 |
| RU000A0ZZVQ0 | РСХБ БО-7P | оБ | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.37 |
| RU000A101616 | РСХБ СО1Е1 | оБ | 40103349B002P | | | | | | 93.00 | 93.00 | - | 94.17 | 0.00 | 0 | 0 | 174 736.66 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | оБ | 4B020102790B001P | | | | | 101.1749 | 101.1749 | 101.1749 | 101.2311 | 101.2311 | 0.00 | 0 | 0 | 1 184.23 |
| RU000A100K31 | Рубеж 1P1 | оБ | 4B02-01-00465-R-00 | 104.83 | 105.41 | 104.11 | 105.15 | 104.89 | 105.15 | 105.15 | - | 104.44 | 125 870.00 | 120 | 36 | 26.47 |
| RU000A0JWDN6 | РУСАЛБрБ01 | оБ | 4B02-01-20075-F | 96.08 | 96.53 | 96.08 | 96.20 | 96.16 | 96.20 | 96.20 | - | 96.40 | 88 469.40 | 92 | 10 | 0.04 |
| RU000A0JRFN1 | РусГидро01 | оБ | 4-01-55038-E | | | | | | 105.01 | 105.01 | - | 102.44 | 0.00 | 0 | 0 | 40.34 |
| RU000A0JRFP6 | РусГидро02 | оБ | 4-02-55038-E | | | | | | 152.32 | 152.32 | - | - | 0.00 | 0 | 0 | 40.34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101DA6 | Русол клА | об | 6-01-00514-R | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 7.46 |
| RU000A101DB4 | Русол клБ | об | 6-02-00514-R | | | | | | 99.90 | 99.90 | - | 99.64 | 0.00 | 0 | 0 | 10.80 |
| RU000A101D96 | Русол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.03 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 26.96 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-00 | 100.50 | 100.50 | 100.45 | 100.45 | 100.47 | 100.45 | 100.45 | - | 100.60 | 134 629.70 | 134 | 14 | 9.11 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-00 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 172 774.00 | 172 | 7 | 8.85 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-00 | 105.66 | 106.06 | 105.50 | 106.06 | 105.60 | 106.06 | 106.06 | 105.60 | 105.60 | 4 955 663.10 | 4 693 | 214 | 18.08 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-00 | 103.83 | 103.83 | 103.83 | 103.83 | 103.83 | 103.83 | 103.83 | - | 104.80 | 7 787.25 | 15 | 2 | 4.60 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-00 | 106.31 | 106.31 | 106.31 | 106.31 | 106.31 | 106.31 | 106.31 | - | 106.10 | 15 946.50 | 15 | 2 | 14.81 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.43 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 94.09 | 94.10 | 1 900.00 | 2 | 2 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | 119.20 | 119.20 | 119.20 | - | 119.70 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001 | 114.90 | 114.90 | 114.90 | 114.90 | 114.90 | 114.90 | 114.90 | - | 114.93 | 3 355 080.00 | 2 920 | 3 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | - | 120.05 | 1 139 552.00 | 956 | 1 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001 | | | | | | 114.50 | 114.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 92.49 | 92.49 | 92.49 | 92.49 | 92.49 | 92.49 | 92.49 | 92.19 | 92.18 | 4 624.50 | 5 | 1 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | | | | | | 95.20 | 95.20 | - | 95.99 | 0.00 | 0 | 0 | |
| RU000A100KQ9 | СберИОС110 | об | 4B0211001481B001 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 5 381 316.00 | 5 508 | 10 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.85 | 102.94 | 33 891.00 | 33 | 3 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | - | 113.50 | 642 275.00 | 575 | 1 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001 | | | | | | 105.60 | 105.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001 | | | | | 110.00 | 108.90 | 108.90 | - | 109.91 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001 | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | - | 119.26 | 1 697 097.00 | 1 437 | 2 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001 | | | | | | 104.12 | 104.12 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 95.75 | 930.00 | 1 | 1 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.44 | 86.48 | 40 655.00 | 47 | 1 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001 | 97.80 | 97.80 | 96.90 | 96.90 | 97.48 | 97.43 | 97.43 | 97.16 | 97.16 | 858 828.00 | 881 | 6 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001 | | | | | | 90.20 | 90.20 | - | 89.89 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001 | | | | | 108.10 | 109.00 | 109.00 | - | 110.39 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 138.40 | 138.40 | - | 139.50 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001 | | | | | 118.10 | 121.50 | 121.50 | - | 122.76 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001 | | | | | | 106.60 | 106.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | - | 105.95 | 1 015 377.00 | 957 | 1 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001 | | | | | | 106.80 | 106.80 | - | 111.20 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001 | 94.99 | 94.99 | 90.20 | 90.20 | 90.21 | 90.20 | 90.20 | 90.23 | 90.23 | 497 066.00 | 551 | 5 | |
| RU000A100S58 | СберИОС136 | об | 4B0213101481B001 | 102.10 | 102.10 | 101.00 | 101.98 | 101.58 | 101.98 | 101.98 | 101.58 | 101.58 | 4 709 160.60 | 4 636 | 27 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001 | 102.51 | 104.50 | 102.51 | 104.50 | 104.08 | 104.50 | 104.50 | 104.08 | 104.08 | 1 917 215.30 | 1 842 | 10 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.88 | 101.88 | 55 080.00 | 54 | 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 | | | | | | | | | |
| RU000A0ZZD88 | СберИОС14 | оБ | 4B021401481B001P | | | | | | 100.20 | 100.20 | - | 100.58 | 0.00 | 0 | 0 | |
| RU000A100TM9 | СберИОС140 | оБ | 4B0213801481B001 | | | | | | 99.94 | 99.94 | - | 99.95 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001 | 105.10 | 105.10 | 105.10 | 105.10 | 105.10 | 105.10 | 105.10 | - | 105.07 | 3 525 054.00 | 3 354 | 4 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001 | | | | | | 104.80 | 104.80 | - | 110.41 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.89 | 101.96 | 1 116 500.00 | 1 100 | 2 | |
| RU000A100UK1 | СберИОС147 | оБ | 4B0214101481B001 | 99.87 | 99.87 | 99.84 | 99.84 | 99.86 | 99.84 | 99.84 | - | 98.96 | 7 988.70 | 8 | 4 | |
| RU000A100V95 | СберИОС148 | оБ | 4B0214601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | оБ | 4B021501481B001P | 94.62 | 95.00 | 94.62 | 95.00 | 94.81 | 95.00 | 95.00 | 94.54 | 94.68 | 947 150.00 | 999 | 7 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001 | | | | | | 95.70 | 95.70 | - | 95.59 | 0.00 | 0 | 0 | |
| RU000A100VF9 | СберИОС151 | оБ | 4B0214801481B001 | 99.21 | 99.64 | 99.21 | 99.63 | 99.23 | 99.63 | 99.63 | 99.22 | 99.21 | 261 974.20 | 264 | 7 | |
| RU000A100VT0 | СберИОС152 | оБ | 4B0215101481B001 | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | 102.41 | 102.68 | 1 026.10 | 1 | 1 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001 | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | 87.48 | 87.49 | 69 920.00 | 80 | 1 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001 | 93.00 | 93.00 | 88.70 | 90.00 | 88.94 | 90.00 | 90.00 | 89.00 | 88.58 | 479 396.00 | 539 | 4 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100X44 | СберИОС158 | оБ | 4B0215501481B001 | 99.05 | 99.10 | 99.05 | 99.10 | 99.10 | 99.10 | 99.10 | - | 98.90 | 101 081.50 | 102 | 3 | |
| RU000A100X51 | СберИОС159 | оБ | 4B0215401481B001 | | | | | | 101.10 | 101.10 | 100.92 | 100.92 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.01 | 102.14 | 1 352 406.00 | 1 322 | 3 | |
| RU000A100Z42 | СберИОС161 | оБ | 4B0216001481B001 | 98.88 | 98.88 | 98.80 | 98.80 | 98.81 | 98.80 | 98.80 | 98.70 | 98.70 | 5 928.80 | 6 | 3 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | - | 105.35 | 503 908.00 | 479 | 1 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001 | | | | | | 109.50 | 109.50 | - | 110.38 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001 | | | | | | 92.90 | 92.90 | - | 93.58 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | оБ | 4B0216201481B001 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.33 | 98.32 | 588 600.00 | 600 | 1 | |
| RU000A1011E9 | СберИОС167 | оБ | 4B0217201481B001 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 100.31 | 99.77 | 98 010.00 | 100 | 3 | |
| RU000A0ZZFC3 | СберИОС17 | оБ | 4B021801481B001P | | | | | | 101.00 | 101.00 | 97.49 | 97.40 | 0.00 | 0 | 0 | |
| RU000A1010Z6 | СберИОС170 | оБ | 4B0216801481B001 | 98.61 | 98.71 | 98.61 | 98.71 | 98.70 | 98.71 | 98.71 | 98.25 | 98.21 | 28 624.00 | 29 | 3 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.30 | 91.30 | 918 570.00 | 1 005 | 2 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001 | 94.90 | 98.00 | 94.50 | 95.52 | 94.71 | 95.52 | 95.52 | 96.90 | 95.01 | 1 327 780.40 | 1 402 | 8 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 88.44 | 890.00 | 1 | 1 | |
| RU000A1017N7 | СберИОС174 | оБ | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.60 | 3 675 265.00 | 3 517 | 4 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001 | | | | | | 102.00 | 102.00 | - | 103.70 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001 | 96.50 | 98.00 | 96.50 | 96.50 | 96.56 | 96.67 | 96.67 | - | 96.79 | 29 935.00 | 31 | 4 | |
| RU000A1013E5 | СберИОС178 | оБ | 4B0217501481B001 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.05 | 98.09 | 980.00 | 1 | 1 | |
| RU000A1013F2 | СберИОС179 | оБ | 4B0217701481B001 | 97.95 | 98.20 | 97.95 | 98.20 | 98.05 | 98.16 | 98.16 | 98.05 | 98.05 | 1 554 017.10 | 1 585 | 33 | |
| RU000A0ZZMA3 | СберИОС18 | оБ | 4B022301481B001P | 126.20 | 126.20 | 126.20 | 126.20 | 126.20 | 126.20 | 126.20 | - | 126.17 | 6 159 822.00 | 4 881 | 5 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001 | 96.80 | 98.70 | 96.80 | 98.70 | 97.81 | 98.70 | 98.70 | - | 98.99 | 104 659.00 | 107 | 5 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | оБ | 4B0218801481B001 | 99.14 | 99.14 | 95.80 | 95.80 | 95.81 | 95.80 | 95.80 | 95.80 | 95.80 | 391 855.50 | 409 | 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 | | | | | | | | | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001 | | | | | | 91.80 | 91.80 | 90.11 | 89.84 | 0.00 | 0 | 0 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 89.58 | 89.29 | 900.00 | 1 | 1 | |
| RU000A101889 | СберИОС189 | об | 4B0219201481B001 | 97.37 | 97.50 | 97.37 | 97.40 | 97.41 | 97.41 | 97.41 | 97.37 | 97.37 | 107 147.00 | 110 | 4 | |
| RU000A0ZZEU8 | СберИОС19 | об | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001 | | | | | | 99.80 | 99.80 | - | 101.19 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.89 | 465 094.00 | 478 | 1 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001 | 123.00 | 123.00 | 89.10 | 90.89 | 89.42 | 90.89 | 90.89 | - | 90.24 | 200 301.00 | 224 | 9 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 96.20 | 96.20 | - | 96.78 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001 | 87.20 | 87.21 | 87.20 | 87.21 | 87.21 | 87.21 | 87.21 | 87.13 | 87.13 | 60 174.70 | 69 | 6 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001 | 93.40 | 93.41 | 93.40 | 93.41 | 93.40 | 93.41 | 93.41 | - | 93.28 | 212 952.10 | 228 | 2 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | - | 93.40 | 2 805.00 | 3 | 1 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 94.49 | 94.15 | 7 784.00 | 8 | 3 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 100.95 | 19 800.00 | 20 | 1 | |
| RU000A101BX2 | СберИОС205 | об | 4B0220501481B001 | 97.01 | 97.01 | 96.70 | 96.70 | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 1 342 333.00 | 1 388 | 5 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | - | - | 3 504 987.00 | 3 781 | 4 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.79 | 93.47 | 105 168.00 | 112 | 2 | |
| RU000A101E38 | СберИОС209 | об | 4B0220901481B001 | 97.00 | 97.00 | 96.50 | 96.50 | 96.52 | 96.50 | 96.50 | 96.52 | 96.52 | 3 083 738.70 | 3 195 | 11 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 140.30 | 140.30 | - | 144.47 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 98.02 | 97 000.00 | 100 | 1 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.31 | 98.18 | 629 760.00 | 640 | 3 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001 | | | | | | 90.00 | 90.00 | 93.21 | 93.07 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001 | 92.70 | 92.70 | 88.40 | 88.40 | 88.41 | 88.40 | 88.40 | - | 88.88 | 661 287.00 | 748 | 3 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001 | | | | | | 97.20 | 97.20 | - | 97.21 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001 | | | | | | 96.50 | 96.50 | - | 95.81 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 101.06 | 2 596 920.00 | 2 584 | 3 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-0 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HN2 | СберИОС218 | об | 4B02-230-01481-B-0 | | | | | 100.30 | 99.40 | 99.40 | - | 99.10 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-0 | | | | | | 102.30 | 102.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | 112.59 | 116.50 | 112.55 | 116.50 | 114.02 | 116.50 | 116.50 | 114.02 | 114.02 | 5 140 996.00 | 4 509 | 20 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-0 | 94.50 | 94.51 | 94.50 | 94.51 | 94.51 | 94.51 | 94.51 | - | 98.16 | 1 890.10 | 2 | 2 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-0 | | | | | | 99.70 | 99.70 | 99.79 | 99.79 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-0 | | | | | | 102.20 | 102.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-0 | | | | | | 96.60 | 96.60 | 97.55 | 97.55 | 0.00 | 0 | 0 | |
| RU000A101GM4 | СберИОС225 | об | 4B02-227-01481-B-0 | | | | | | 101.00 | 101.00 | - | 100.74 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-0 | | | | | | 97.50 | 97.50 | - | 100.75 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-0 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | - | 102.12 | 2 730 154.00 | 2 674 | 3 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 119.46 | 119.83 | 1 265.00 | 1 | 1 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-0 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 100.04 | 99.84 | 51 561.00 | 51 | 2 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-0 | | | | | | 101.90 | 101.90 | - | 102.79 | 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 | | | | | | | | | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-0 | | | | | | 101.00 | 101.00 | - | 102.26 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-0 | | | | | | 102.40 | 102.40 | - | 102.67 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | оБ | 4B02-239-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | оБ | 4B02-238-01481-B-0 | | | | | | 99.30 | 99.30 | - | 99.84 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-0 | | | | | | 100.40 | 100.40 | - | 107.69 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | оБ | 4B022501481B001P | | | | | | 151.40 | 151.40 | - | 154.34 | 0.00 | 0 | 0 | |
| RU000A101K97 | СберИОС240 | оБ | 4B02-240-01481-B-0 | | | | | | 100.30 | 100.30 | - | 101.01 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-0 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.59 | 1 027 050.00 | 1 002 | 2 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-0 | | | | | | 101.00 | 101.00 | - | 105.12 | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | оБ | 4B02-242-01481-B-0 | | | | | | 99.30 | 99.30 | - | 99.78 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-0 | | | | | | 99.70 | 99.70 | - | 101.27 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 100.49 | 978.00 | 1 | 1 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | - | 100.45 | 1 033.00 | 1 | 1 | |
| RU000A101KG8 | СберИОС247 | оБ | 4B02-245-01481-B-0 | | | | | | 101.39 | 101.39 | - | 101.05 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-0 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | оБ | 4B022101481B001P | 123.90 | 123.90 | 123.90 | 123.90 | 123.90 | 123.90 | 123.90 | - | 123.88 | 4 842 012.00 | 3 908 | 4 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 101.55 | 1 012 000.00 | 1 000 | 1 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | 96.30 | 96.31 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | 96.81 | 1 540 800.50 | 1 600 | 3 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.51 | 98.51 | 98 900.00 | 100 | 1 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 97.50 | 97.50 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.19 | 96.19 | 964 981.00 | 1 001 | 3 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 94.40 | 94.40 | 975.00 | 1 | 1 | |
| RU000A101ML4 | СберИОС255 | оБ | 4B02-255-01481-B-0 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | - | 98.45 | 989.10 | 1 | 1 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-0 | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-0 | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-0 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 103.92 | 997.00 | 1 | 1 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | оБ | 4B02-263-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оБ | 4B02-276-01481-B-0 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 97.94 | 97.94 | 3 601 440.00 | 3 660 | 4 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-0 | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-0 | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-0 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 95.29 | 95.28 | 320 762.00 | 338 | 1 | |
| RU000A101QS0 | СберИОС268 | оБ | 4B02-268-01481-B-0 | | | | | | 99.40 | 99.40 | - | 99.76 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-0 | | | | | | 98.00 | 98.00 | - | 98.72 | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | оБ | 4B022601481B001P | 129.40 | 129.40 | 129.40 | 129.40 | 129.40 | 129.40 | 129.40 | - | 129.55 | 2 104 044.00 | 1 626 | 2 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-0 | 95.90 | 95.90 | 95.90 | 95.90 | 97.62 | 95.90 | 95.90 | 95.71 | 95.81 | 932 148.00 | 972 | 1 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-0 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 102.73 | 101.60 | 1 974.00 | 2 | 2 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.28 | 96.28 | 6 742 926.00 | 7 002 | 9 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-0 | | | | | | 94.90 | 94.90 | - | 96.23 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-0 | | | | | | 96.60 | 96.60 | 96.60 | 96.60 | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | оБ | 4B02-273-01481-B-0 | | | | | | 97.40 | 97.40 | - | 97.47 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | оБ | 4B02-289-01481-B-0 | | | | | | 98.50 | 98.50 | - | 100.15 | 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 | | | | | | | | | |
| RU000A101W36 | СберИОС277 | оБ | 4B02-290-01481-B-0 | | | | | | 96.80 | 96.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-0 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.69 | 95.71 | 1 482 026.00 | 1 547 | 3 | |
| RU000A0ZZTW2 | СберИОС28 | оБ | 4B023601481B001P | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 5 696 173.00 | 5 389 | 13 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-0 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | - | 96.95 | 525 088.00 | 538 | 2 | |
| RU000A101UX2 | СберИОС281 | оБ | 4B02-280-01481-B-0 | | | | | | 97.35 | 97.35 | - | 96.17 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-0 | 96.02 | 96.70 | 94.67 | 96.70 | 96.36 | 96.70 | 96.70 | 97.04 | 97.00 | 387 353.70 | 402 | 4 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-0 | 80.10 | 96.30 | 80.10 | 96.30 | 88.20 | 96.30 | 96.30 | 97.79 | 97.79 | 1 764.00 | 2 | 2 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-0 | | | | | | 95.90 | 95.90 | 95.67 | 95.66 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | оБ | 4B02-284-01481-B-0 | | | | | | 97.80 | 97.80 | - | 98.65 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | оБ | 4B02-285-01481-B-0 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 98.18 | 97.86 | 30 349.00 | 31 | 2 | |
| RU000A101WT6 | СберИОС287 | оБ | 4B02-291-01481-B-0 | | | | | | 107.40 | 107.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | оБ | 4B02-286-01481-B-0 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.64 | 96.64 | 1 333 080.00 | 1 380 | 4 | |
| RU000A101VT8 | СберИОС289 | оБ | 4B02-287-01481-B-0 | 97.60 | 99.97 | 97.60 | 99.97 | 97.82 | 99.97 | 99.97 | - | - | 10 759.70 | 11 | 2 | |
| RU000A0ZZP27 | СберИОС29 | оБ | 4B022701481B001P | 114.01 | 115.01 | 114.01 | 115.00 | 114.51 | 115.00 | 115.00 | 116.08 | 115.84 | 412 219.10 | 360 | 5 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 980.00 | 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 | | | | | | 95.10 | 95.10 | 96.51 | 95.66 | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | оБ | 4B02-298-01481-B-0 | | | | | | 97.70 | 97.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оБ | 4B02-301-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | оБ | 4B02-293-01481-B-0 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 99.21 | 95.36 | 1 018 640.00 | 1 070 | 2 | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-0 | 94.74 | 99.89 | 94.60 | 99.89 | 96.33 | 99.79 | 99.79 | 94.54 | 94.91 | 288 992.80 | 300 | 6 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-0 | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-0 | 95.50 | 96.50 | 95.50 | 96.50 | 96.00 | 96.00 | 96.00 | 96.11 | 96.11 | 3 840 000.00 | 4 000 | 3 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-0 | 97.90 | 98.00 | 97.90 | 98.00 | 98.00 | 98.00 | 98.00 | 97.99 | 97.99 | 98 979.00 | 101 | 2 | |
| RU000A0ZZPE8 | СберИОС30 | оБ | 4B022801481B001P | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | - | 93.34 | 949.80 | 1 | 1 | |
| RU000A101ZM4 | СберИОС300 | оБ | 4B02-300-01481-B-0 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | - | - | 976.00 | 1 | 1 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-0 | | | | | | 95.00 | 95.00 | 95.77 | 95.72 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-0 | 96.10 | 96.10 | 96.00 | 96.00 | 96.08 | 96.00 | 96.00 | 95.45 | 96.09 | 509 205.00 | 530 | 4 | |
| RU000A101ZT9 | СберИОС303 | оБ | 4B02-302-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | - | 1 956.00 | 2 | 2 | |
| RU000A1020F7 | СберИОС304 | оБ | 4B02-306-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | - | 481 500.00 | 500 | 1 | |
| RU000A1021M1 | СберИОС305 | оБ | 4B02-310-01481-B-0 | 88.29 | 98.60 | 88.29 | 98.60 | 98.22 | 98.60 | 98.60 | - | - | 85 450.90 | 87 | 4 | |
| RU000A1021N9 | СберИОС306 | оБ | 4B02-311-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | оБ | 4B02-323-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | оБ | 4B02-324-01481-B-0 | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | оБ | 4B02-312-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | оБ | 4B023101481B001P | | | | | | 100.40 | 100.40 | - | 101.70 | 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 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 97.68 | 97.90 | 3 035 214.00 | 3 094 | 6 | |
| RU000A102176 | СберИОС312 | оБ | 4B02-309-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1020C4 | СберИОС313 | оБ | 4B02-305-01481-B-0 | | | | | | 104.93 | 104.93 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1020G5 | СберИОС314 | оБ | 4B02-307-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | оБ | 4B02-314-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | оБ | 4B02-315-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | оБ | 4B023001481B001P | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | 130.80 | - | 131.61 | 6 129 288.00 | 4 686 | 5 | |
| RU000A0ZZRU0 | СберИОС35 | оБ | 4B023201481B001P | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | 93.05 | 93.05 | 973.40 | 1 | 1 | |
| RU000A0ZZSJ1 | СберИОС36 | оБ | 4B023301481B001P | 130.19 | 130.19 | 130.19 | 130.19 | 130.19 | 130.19 | 130.19 | - | 131.50 | 3 827 586.00 | 2 940 | 3 | |
| RU000A0ZZSK9 | СберИОС37 | оБ | 4B023401481B001P | | | | | 149.40 | 148.40 | 148.40 | - | 149.28 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | оБ | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | оБ | 4B023801481B001P | 132.69 | 132.69 | 132.69 | 132.69 | 132.69 | 132.69 | 132.69 | - | 132.60 | 5 944 512.00 | 4 480 | 5 | |
| RU000A0ZZW51 | СберИОС41 | оБ | 4B023901481B001P | | | | | | 104.80 | 104.80 | 103.52 | 103.52 | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | оБ | 4B024001481B001P | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | - | 103.12 | 3 108.00 | 3 | 2 | |
| RU000A0ZZWX4 | СберИОС44 | оБ | 4B024101481B001P | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | - | 131.61 | 3 484 000.00 | 2 680 | 3 | |
| RU000A0ZZWY2 | СберИОС45 | оБ | 4B024201481B001P | 136.00 | 136.00 | 136.00 | 136.00 | 136.00 | 136.00 | 136.00 | - | 136.08 | 1 330 080.00 | 978 | 1 | |
| RU000A0ZZZ41 | СберИОС46 | оБ | 4B024301481B001P | 135.19 | 135.19 | 135.19 | 135.19 | 135.19 | 135.19 | 135.19 | - | - | 1 338 381.00 | 990 | 1 | |
| RU000A0ZZY83 | СберИОС47 | оБ | 4B024801481B001P | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 100.58 | 101.26 | 448 658.00 | 439 | 3 | |
| RU000A1000J1 | СберИОС48 | оБ | 4B024901481B001P | | | | | | 96.78 | 96.78 | - | 95.35 | 0.00 | 0 | 0 | |
| RU000A1001M3 | СберИОС49 | оБ | 4B025301481B001P | 100.00 | 103.30 | 100.00 | 103.30 | 100.09 | 103.30 | 103.30 | - | 100.31 | 374 330.00 | 374 | 5 | |
| RU000A0ZZ0Z6 | СберИОС5 | оБ | 4B020501481B001P | | | | | | 96.30 | 96.30 | - | 96.97 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | оБ | 4B025001481B001P | | | | | | 140.19 | 140.19 | - | 137.39 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | оБ | 4B025101481B001P | | | | | 128.00 | 127.60 | 127.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | оБ | 4B025501481B001P | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | - | 121.27 | 4 694 076.00 | 3 873 | 4 | |
| RU000A1003G1 | СберИОС57 | оБ | 4B025601481B001P | | | | | | 143.69 | 143.69 | - | 140.45 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | оБ | 4B025701481B001P | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 100.19 | 99.33 | 513 588.00 | 508 | 2 | |
| RU000A1004M7 | СберИОС59 | оБ | 4B026101481B001P | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 105.30 | 105.30 | 524 500.00 | 500 | 1 | |
| RU000A100444 | СберИОС60 | оБ | 4B025801481B001P | | | | | | 133.50 | 133.50 | - | 130.61 | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | оБ | 4B025901481B001P | | | | | 121.40 | 122.10 | 122.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | оБ | 4B026401481B001P | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | - | 127.57 | 1 313 750.00 | 1 051 | 2 | |
| RU000A1004P0 | СберИОС63 | оБ | 4B026201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | оБ | 4B026301481B001P | | | | | | 93.92 | 93.92 | 94.43 | 94.20 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | оБ | 4B026601481B001P | 134.69 | 134.69 | 134.69 | 134.69 | 134.69 | 134.69 | 134.69 | 139.63 | 133.94 | 538 760.00 | 400 | 1 | |
| RU000A0ZZ3U1 | СберИОС7 | оБ | 4B020701481B001P | | | | | | 100.00 | 100.00 | - | 99.96 | 0.00 | 0 | 0 | |
| RU000A1007B3 | СберИОС70 | оБ | 4B027001481B001P | 101.50 | 101.70 | 101.50 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 6 914 581.00 | 6 799 | 12 | |
| RU000A1007C1 | СберИОС71 | оБ | 4B027101481B001P | 103.70 | 103.80 | 100.94 | 103.80 | 102.34 | 103.80 | 103.80 | - | 102.37 | 3 070 100.00 | 3 000 | 4 | |
| RU000A1006R1 | СберИОС72 | оБ | 4B026801481B001P | | | | | 122.60 | 121.50 | 121.50 | - | 121.27 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | оБ | 4B026901481B001P | | | | | 122.20 | 123.00 | 123.00 | - | 125.74 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | оБ | 4B027401481B001P | | | | | | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | оБ | 4B027501481B001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.96 | 100.96 | 3 265 920.00 | 3 240 | 6 | |
| RU000A100931 | СберИОС77 | оБ | 4B027601481B001P | | | | | | 103.00 | 103.00 | - | 102.57 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | оБ | 4B028001481B001P | 119.80 | 119.80 | 119.80 | 119.80 | 119.80 | 119.80 | 119.80 | - | 119.31 | 4 360 720.00 | 3 640 | 4 | |
| RU000A0ZZ7U2 | СберИОС8 | оБ | 4B020901481B001P | | | | | | 99.50 | 99.50 | - | 99.58 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | оБ | 4B027801481B001P | | | | | | 118.50 | 118.50 | - | 120.80 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 98.00 | 98.00 | 98.19 | 98.19 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 92.40 | 92.40 | - | 92.18 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | 120.30 | 125.80 | 125.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001 | | | | | | 99.70 | 99.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | 116.20 | 116.20 | 116.20 | 116.20 | 116.20 | 116.20 | 116.20 | - | 117.23 | 556 598.00 | 479 | 1 | |
| RU000A0ZZAJ9 | СберИОС9 | об | 4B021001481B001P | | | | | | 102.10 | 102.10 | - | 99.71 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 117.40 | 117.40 | - | 123.26 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 96.30 | 96.30 | - | 97.68 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 86.20 | 86.20 | 86.20 | 86.20 | 86.20 | 86.20 | 86.20 | 83.72 | 83.72 | 862.00 | 1 | 1 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.32 | 99.37 | 1 106 440.00 | 1 112 | 5 | |
| RU000A100H28 | СберИОС99 | об | 4B0210101481B001 | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZQ59 | СветофорП1 | об | 4B02-01-24350-J-00 | 100.53 | 100.79 | 100.34 | 100.79 | 100.56 | 100.79 | 100.79 | - | 100.64 | 114 635.30 | 114 | 18 | 21.48 |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-00 | 100.18 | 100.20 | 100.07 | 100.18 | 100.14 | 100.11 | 100.11 | 100.14 | 100.14 | 556 789.60 | 556 | 43 | 10.85 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 479 452.05 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 479 452.05 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 479 452.05 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-00 | 100.00 | 100.11 | 100.00 | 100.08 | 100.01 | 100.08 | 100.08 | - | 99.98 | 52 003.80 | 52 | 5 | 20.53 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 103.03 | 103.20 | 102.71 | 102.71 | 103.19 | 102.71 | 102.71 | - | 103.08 | 117 634.60 | 114 | 5 | 50.34 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-00 | 100.50 | 101.60 | 100.00 | 101.60 | 100.06 | 101.60 | 101.60 | 100.06 | 100.03 | 875 599.12 | 1 050 | 9 | 0.48 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-00 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.08 | 21 063.00 | 21 | 3 | 7.03 |
| RU000A0JU716 | СилМашины2 | об | 4-02-35909-H | | | | | | 100.84 | 100.84 | - | 99.99 | 0.00 | 0 | 0 | 42.30 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-00 | 101.50 | 101.65 | 100.64 | 101.62 | 101.46 | 101.59 | 101.59 | - | 101.46 | 478 896.10 | 472 | 33 | 30.19 |
| RU000A0JXVE5 | СИНХФО1P1 | об | 4B02-01-00325-R-00 | 105.00 | 105.00 | 105.00 | 105.00 | 104.96 | 105.00 | 105.00 | 104.98 | 105.00 | 15 750.00 | 15 | 1 | 17.07 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-00 | 105.27 | 105.56 | 105.11 | 105.56 | 105.31 | 105.56 | 105.56 | - | 105.64 | 55 813.00 | 53 | 9 | 43.01 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-00 | 100.70 | 100.70 | 100.60 | 100.60 | 100.66 | 100.60 | 100.60 | - | 100.74 | 141 932.30 | 141 | 6 | 34.90 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-00 | 101.35 | 101.48 | 101.35 | 101.47 | 101.37 | 101.48 | 101.48 | - | 101.10 | 327 428.00 | 323 | 17 | 4.69 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 15.49 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 15.67 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.73 |
| RU000A0JVVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.34 |
| RU000A0JVVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.21 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-00 | 102.76 | 102.76 | 102.52 | 102.60 | 102.59 | 102.60 | 102.60 | - | 102.69 | 115 923.70 | 113 | 10 | 23.82 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.50 | 102.50 | - | 104.24 | 0.00 | 0 | 0 | 5.14 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 4.37 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-00 | 103.62 | 103.62 | 103.01 | 103.09 | 103.36 | 103.09 | 103.09 | - | 103.16 | 66 151.20 | 64 | 18 | 31.23 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A0ZZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-00 | 100.20 | 100.25 | 100.20 | 100.25 | 100.24 | 100.25 | 100.25 | - | 100.11 | 268 644.40 | 268 | 7 | 20.71 |

| 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 | | | | | | | | | |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-00 | 100.00 | 100.00 | 99.71 | 99.71 | 99.92 | 99.71 | 99.71 | 99.72 | 99.72 | 347 718.70 | 348 | 3 | 31.07 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-00 | 100.50 | 100.50 | 100.00 | 100.00 | 100.17 | 100.00 | 100.00 | - | 100.10 | 3 005.00 | 3 | 3 | 0.37 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-00 | 98.25 | 98.25 | 98.15 | 98.25 | 98.21 | 98.24 | 98.24 | - | 98.25 | 237 656.10 | 242 | 17 | 2.74 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-00 | 99.67 | 99.95 | 99.40 | 99.60 | 99.65 | 99.61 | 99.61 | 99.65 | 99.65 | 1 167 886.00 | 1 172 | 56 | 2.05 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-00 | 96.63 | 96.90 | 96.63 | 96.90 | 96.82 | 96.90 | 96.90 | 96.82 | 96.82 | 840 385.70 | 868 | 33 | 29.92 |
| RU000A0JRKC4 | СПбТел 01 | об | 4-01-00740-D | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 101.83 | 101.83 | 1 027.00 | 1 | 1 | 22.12 |
| RU000A0JRKD2 | СПбТел 02 | об | 4-02-00740-D | 100.60 | 100.90 | 100.60 | 100.90 | 100.83 | 100.90 | 100.90 | - | 100.22 | 130 068.00 | 129 | 5 | 14.32 |
| RU000A0JRKM3 | СПбТел 03 | об | 4-03-00740-D | 100.20 | 100.20 | 100.00 | 100.00 | 100.06 | 100.00 | 100.00 | - | 98.87 | 102 060.00 | 102 | 4 | 14.32 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.89 | 100.89 | - | 100.05 | 0.00 | 0 | 0 | 6.72 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 106.70 | 106.70 | - | 106.77 | 0.00 | 0 | 0 | 12.61 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 106.41 | 106.74 | 106.21 | 106.58 | 106.39 | 106.58 | 106.58 | - | 106.24 | 378 742.80 | 356 | 112 | 43.89 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.22 |
| RU000A0JWJQ6 | СтруктИньв1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 42 876.71 |
| RU000A0JWKY8 | СТТ 01 | об | 4-01-36502-R | 19.80 | 19.80 | 18.91 | 19.49 | 19.14 | 19.49 | 19.49 | - | 19.55 | 1 531.50 | 8 | 7 | 40.52 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 34.20 | 34.20 | 27.00 | 27.00 | 29.70 | 27.00 | 27.00 | - | 23.81 | 2 376.00 | 8 | 5 | 46.30 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 23.99 | 24.74 | 17.22 | 23.99 | 23.45 | 23.99 | 23.99 | - | - | 3 282.80 | 14 | 8 | |
| 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 | 29.59 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.95 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-00 | | | | | | 102.19 | 102.19 | 101.89 | 101.92 | 0.00 | 0 | 0 | 8.19 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 102.63 | 102.63 | 5 200.00 | 5 | 1 | 35.55 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-00 | | | | | | 107.86 | 107.86 | - | 103.00 | 0.00 | 0 | 0 | 30.01 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-00 | 101.10 | 101.10 | 100.76 | 100.90 | 100.99 | 100.98 | 100.98 | 100.99 | 100.99 | 1 191 662.50 | 1 180 | 23 | 9.07 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.60 | 101.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 100.32 | 100.32 | - | 100.52 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-00 | 103.15 | 103.79 | 103.15 | 103.79 | 103.72 | 103.79 | 103.79 | 103.72 | 103.72 | 623 378.40 | 601 | 47 | 40.75 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 105.85 | 105.85 | 104.18 | 105.14 | 105.01 | 105.04 | 105.04 | - | 104.95 | 441 043.80 | 48 | 28 | 71.92 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-00 | 102.38 | 102.38 | 101.89 | 102.10 | 102.28 | 102.10 | 102.10 | 102.28 | 102.28 | 1 580 857.84 | 1 932 | 99 | 17.75 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.22 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.58 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.92 |
| RU000A0JXQJ4 | ТелХолПБО3 | об | 4B02-03-53015-K-00 | 100.40 | 100.50 | 100.30 | 100.34 | 100.34 | 100.35 | 100.35 | - | 100.46 | 200 679.40 | 200 | 29 | 40.27 |
| RU000A100DM3 | ТЕХЛиз 1P1 | об | 4B02-01-00455-R-00 | 100.80 | 100.95 | 100.57 | 100.60 | 100.79 | 100.75 | 100.75 | - | 100.89 | 261 918.61 | 297 | 41 | 6.92 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-00 | 100.38 | 100.38 | 100.06 | 100.19 | 100.14 | 100.19 | 100.19 | 100.14 | 100.14 | 512 732.50 | 512 | 68 | 7.26 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-00 | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 782 971.20 | 1 783 | 109 | 6.85 |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZYV4 | ТКБМСП1 01 | об | 4-01-00420-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 106.01 | 106.89 | 106.01 | 106.50 | 106.58 | 106.48 | 106.48 | - | 104.34 | 79 933.40 | 75 | 19 | 11.92 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.27 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-00 | 104.61 | 105.49 | 104.61 | 105.49 | 104.62 | 105.49 | 105.49 | 105.25 | 105.33 | 15 726.70 | 15 | 5 | 38.47 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 100.16 | 100.29 | 100.14 | 100.20 | 100.15 | 100.20 | 100.20 | 100.21 | 100.21 | 89 131.90 | 89 | 6 | 39.45 |
| 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 | 1.18 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 102.98 | 103.04 | 12 450.00 | 12 | 2 | 2.22 |
| RU000A0ZZ4Z8 | Томскаб01 | об | 4-01-16007-R | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | 6.77 |
| RU000A0ZZC22 | Томскаб02 | об | 4-02-16007-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-00 | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | 107.65 | 107.65 | - | 107.97 | 0.00 | 0 | 0 | 3.57 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.00 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 26.27 |
| RU000A100741 | ТрейдББОП1 | об | 4B02-01-00434-R-00 | 100.94 | 101.33 | 100.94 | 101.33 | 101.26 | 101.31 | 101.31 | - | 100.79 | 107 332.50 | 106 | 14 | 34.52 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 47.67 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-00 | 106.00 | 106.60 | 105.45 | 106.20 | 105.71 | 106.19 | 106.19 | - | 105.66 | 122 628.20 | 116 | 11 | 1.37 |
| RU000A0JVSU3 | Удмурт2015 | об | RU34007UDM0 | 100.07 | 100.20 | 100.02 | 100.03 | 100.05 | 100.03 | 100.03 | 100.05 | 100.05 | 5 141 056.55 | 7 341 | 86 | 23.55 |
| RU000A0JWU91 | Удмурт2016 | об | RU35002UDM0 | | | | | | 122.25 | 122.25 | - | 121.56 | 0.00 | 0 | 0 | 23.12 |
| RU000A0JU740 | Удмуртия-7 | об | RU35001UDM0 | 100.29 | 100.29 | 100.06 | 100.06 | 100.28 | 100.09 | 100.09 | - | 100.26 | 410 140.50 | 4 090 | 9 | 3.39 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-00 | 102.89 | 102.89 | 102.76 | 102.76 | 102.82 | 102.76 | 102.76 | - | 102.64 | 92 536.00 | 9 | 8 | 45.21 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 119.14 |
| RU000A0JV0T3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 73.86 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.55 |
| RU000A0ZZ2W9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 83.59 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 97.37 | 97.37 | - | - | 0.00 | 0 | 0 | 50.67 |
| RU000A101TA2 | УрожайБ001 | об | 4B02-01-00007-L | 101.03 | 101.43 | 100.85 | 101.34 | 101.01 | 101.34 | 101.34 | 101.01 | 101.01 | 968 652.90 | 959 | 61 | 31.70 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 44.00 | 44.00 | 42.00 | 42.00 | 42.09 | 42.00 | 42.00 | - | 40.67 | 9 260.00 | 22 | 4 | 12.51 |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 45.00 | 45.00 | - | - | 0.00 | 0 | 0 | 296.65 |
| RU000A0ZYSE5 | ФКОНС П02 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.96 |
| RU000A0ZYL55 | ФПКГарИнР3 | об | 4B02-03-71794-H-00 | 100.30 | 100.67 | 100.30 | 100.35 | 100.59 | 100.35 | 100.35 | - | 99.90 | 43 254.50 | 43 | 9 | 29.59 |
| RU000A1003N7 | ФридФинБ01 | об | 4B02-01-00430-R | 108.31 | 108.32 | 108.30 | 108.31 | 108.30 | 108.31 | 108.31 | - | 108.37 | 244 764.40 | 226 | 9 | 10.85 |
| RU000A0JVUG6 | ФСИ 01 | об | 4-01-36481-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A0JR3M8 | ФСК ЕЭС-09 | об | 4-09-65018-D | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0JR3L0 | ФСК ЕЭС-11 | об | 4-11-65018-D | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 1 010.00 | 1 | 1 | 0.41 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.83 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.83 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.33 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.33 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.52 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.52 |
| RU000A1015R2 | ФудтрейдБ1 | об | 4B02-01-00468-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 1.52 |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 102.99 | 102.99 | 102.53 | 102.53 | 102.84 | 102.70 | 102.70 | - | 102.87 | 404 925.85 | 525 | 52 | 17.55 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | 109.87 | 110.39 | 109.87 | 110.39 | 109.88 | 110.39 | 110.39 | 110.23 | 110.84 | 50 545.40 | 46 | 7 | 13.07 |
| RU000A0JU8R1 | Хакас2013 | об | RU35003HAK0 | 100.46 | 100.46 | 100.43 | 100.43 | 100.43 | 100.43 | 100.43 | - | 100.40 | 5 825.18 | 29 | 5 | 1.70 |
| RU000A0JVUH4 | Хакас2015 | об | RU35005HAK0 | 100.31 | 100.55 | 100.31 | 100.55 | 100.49 | 100.54 | 100.54 | - | 100.57 | 46 625.64 | 232 | 12 | 4.43 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 111.19 | 111.19 | 110.69 | 110.72 | 110.79 | 110.75 | 110.75 | - | 110.78 | 435 419.80 | 393 | 48 | 15.07 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-00 | 102.56 | 103.04 | 102.56 | 103.04 | 102.75 | 103.04 | 103.04 | - | 103.56 | 31 851.20 | 31 | 8 | 6.85 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-00 | 103.98 | 104.00 | 103.98 | 104.00 | 103.99 | 104.00 | 104.00 | 104.07 | 103.97 | 281 815.20 | 271 | 2 | 14.79 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-00 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | - | 101.79 | 7 119.00 | 7 | 1 | 16.64 |
| RU000A0ZZZU3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.25 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A1011P5 | ЦентриБ1Р6 | об | 4B020602225B001P | | | | | | 100.00 | 100.00 | - | 100.65 | 0.00 | 0 | 0 | 7.01 |
| RU000A0ZZFH2 | ЦППК 1Р-02 | об | 4B02-02-11252-A-00 | 103.47 | 103.47 | 83.78 | 102.84 | 98.52 | 102.67 | 102.67 | 98.52 | 98.52 | 1 402 989.60 | 1 424 | 74 | 11.33 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.82 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 104.91 | 104.91 | 104.10 | 104.38 | 104.22 | 104.38 | 104.38 | 104.22 | 104.22 | 542 986.70 | 521 | 35 | 28.05 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 101.49 | 101.50 | 101.16 | 101.40 | 101.37 | 101.40 | 101.40 | 101.37 | 101.37 | 1 177 482.08 | 1 452 | 63 | 6.63 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 100.09 | 100.09 | 99.98 | 100.07 | 100.03 | 100.07 | 100.07 | 100.03 | 100.03 | 4 035 060.80 | 4 034 | 125 | 10.85 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-00 | 101.35 | 101.35 | 101.15 | 101.23 | 101.28 | 101.23 | 101.23 | - | 101.27 | 453 740.60 | 448 | 61 | 19.97 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-00 | 100.75 | 100.77 | 100.56 | 100.75 | 100.70 | 100.75 | 100.75 | 100.70 | 100.70 | 698 867.80 | 694 | 54 | 9.26 |
| RU000A100VY0 | ЗБИС Б1Р01 | об | 4B02-01-00360-R-00 | 101.92 | 102.54 | 101.88 | 102.54 | 102.25 | 102.42 | 102.42 | - | 102.23 | 483 643.20 | 473 | 32 | 31.64 |
| RU000A1014A1 | ЗБИС Б1Р02 | об | 4B02-02-00360-R-00 | 103.38 | 103.70 | 103.33 | 103.70 | 103.44 | 103.68 | 103.68 | 103.44 | 103.44 | 596 864.40 | 577 | 28 | 5.37 |
| RU000A102101 | ЗБИС Б1Р03 | об | 4B02-03-00360-R-00 | 100.94 | 100.99 | 100.89 | 100.99 | 100.95 | 100.98 | 100.98 | 100.95 | 100.95 | 1 082 225.40 | 1 072 | 37 | 11.40 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-00 | 101.06 | 101.06 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | - | 101.03 | 8 084.20 | 8 | 3 | 7.40 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-00 | 99.48 | 99.49 | 98.90 | 99.11 | 99.40 | 99.11 | 99.11 | - | 98.63 | 138 171.80 | 139 | 15 | 5.92 |
| RU000A0ZZ0L6 | ЭлемЛиз1Р1 | об | 4B02-01-36193-R-00 | 101.47 | 101.48 | 100.86 | 100.87 | 101.17 | 100.87 | 100.87 | - | 100.94 | 88 308.58 | 345 | 34 | 5.95 |
| RU000A100A41 | ЭлемЛиз1Р2 | об | 4B02-02-36193-R-00 | 103.28 | 103.28 | 102.70 | 102.70 | 102.71 | 102.70 | 102.70 | - | 102.98 | 78 384.82 | 106 | 2 | 11.32 |
| RU000A0JWC66 | ЭлемЛизБО4 | об | 4B02-04-36193-R | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 16.35 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 100.36 | 100.40 | 100.06 | 100.35 | 100.27 | 100.35 | 100.35 | 100.27 | 100.27 | 686 834.70 | 685 | 74 | 9.97 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 100.05 | 100.51 | 100.00 | 100.12 | 100.20 | 100.12 | 100.12 | 100.20 | 100.20 | 1 330 717.60 | 1 328 | 65 | 27.78 |
| RU000A102028 | ЭНИКА 1Р01 | об | 4B02-01-00518-R-00 | 101.59 | 101.66 | 101.59 | 101.66 | 101.63 | 101.66 | 101.66 | - | 101.42 | 53 865.80 | 53 | 10 | 16.44 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.02 | 9 769.50 | 13 | 3 | 20.22 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-00 | 103.53 | 103.97 | 103.52 | 103.87 | 103.69 | 103.87 | 103.87 | - | 103.45 | 25 922.10 | 25 | 8 | 1.97 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-00 | 103.85 | 104.40 | 103.84 | 104.35 | 104.21 | 104.35 | 104.35 | 104.21 | 104.21 | 947 308.30 | 909 | 12 | 27.95 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 104.07 | 176 985.00 | 171 | 8 | 23.01 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 102.50 | 102.65 | 102.50 | 102.65 | 102.62 | 102.62 | 102.62 | - | 101.90 | 148 799.20 | 145 | 3 | 15.45 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | - | 101.61 | 5 087.50 | 5 | 2 | 9.04 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.05 | 101.05 | 100.50 | 100.88 | 100.67 | 100.88 | 100.88 | - | 100.51 | 81 542.00 | 81 | 19 | 4.11 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.68 | 2 100.00 | 2 | 2 | 32.40 |
| Всего по облигациям / Total | | | | | | | | | | | | | 12,043,597,805.68 | | 33,695 | |

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 | 1,094.5 | 1,111.5 | 1,094.5 | 1,111.5 | 1,107.4 | 1,111.5 | 1 111.50 | - | 1,102.7 | 306 757.80 | 277 | 37 |
| GPBM | GPBM ETF | ип | 3710 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57 500.00 | 57,350 | 57,500 | 460 000.00 | 8 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 55,900 | 55,900 | 55,900 | 55,900 | 55,900 | 55,900 | 55 900.00 | 55,880 | 55,880 | 726 700.00 | 13 | 3 |
| MTEK | MTEK ETF | ип | 3858 | 1,776.3 | 1,783.6 | 1,723.5 | 1,782.4 | 1,765.9 | 1,782.4 | 1 782.40 | - | 1,750.3 | 211 910.70 | 120 | 36 |
| SBCB | SBCB ETF | ип | 3636 | 1,273.2 | 1,287.2 | 1,273.2 | 1,280.2 | 1,280.6 | 1,279.6 | 1 279.60 | 1,280.6 | 1,280.6 | 1 849 773.00 | 1 444 | 160 |
| SBGB | SBGB ETF | ип | 3629 | 1,230.4 | 1,238.6 | 1,230.4 | 1,238.0 | 1,238.2 | 1,238.0 | 1 238.00 | 1,238.2 | 1,238.2 | 1 789 275.40 | 1 445 | 192 |
| SBMX | SBMX ETF | ип | 3555 | 1,392.5 | 1,425.0 | 1,392.5 | 1,423.5 | 1,417.5 | 1,423.5 | 1 423.50 | 1,417.5 | 1,417.5 | 14 070 639.00 | 9 926 | 571 |
| SBRB | SBRB ETF | ип | 3785 | 1,094.8 | 1,102.4 | 1,094.8 | 1,095.8 | 1,096.8 | 1,096.4 | 1 096.40 | 1,096.8 | 1,096.8 | 1 704 330.20 | 1 554 | 179 |
| SCIP | SCIP ETF | ип | 4010 | 1,296.0 | 1,307.0 | 1,296.0 | 1,306.6 | 1,305.0 | 1,306.6 | 1 306.60 | - | 1,304.2 | 113 578.80 | 87 | 13 |
| TMOS | TMOS ETF | ип | 4100 | 4,876 | 4,960 | 4,874 | 4,960 | 4,930 | 4,958 | 4,96 | 4,930 | 4,930 | 6 408 686.74 | 1 299 844 | 3 966 |
| TRUR | TRUR ETF | ип | 3900 | 5,710 | 5,764 | 5,710 | 5,762 | 5,750 | 5,758 | 5,76 | 5,750 | 5,750 | 224 905 694.99 | 39 118 760 | 254 585 |
| VTBA | VTBA ETF | ип | 3735 | 888.0 | 890.9 | 880.7 | 887.7 | 884.9 | 886.1 | 886.10 | 884.9 | 884.9 | 2 825 369.60 | 3 185 | 331 |
| VTBB | VTBB ETF | ип | 3647 | 1,190.6 | 1,194.7 | 1,190.6 | 1,193.8 | 1,193.5 | 1,193.8 | 1 193.80 | 1,193.5 | 1,193.5 | 19 963 513.20 | 16 727 | 425 |
| VTBE | VTBE ETF | ип | 3755 | 809.9 | 817.9 | 808.9 | 812.0 | 812.6 | 812.5 | 812.50 | 812.6 | 812.6 | 3 206 465.40 | 3 934 | 515 |
| VTBG | VTBG ETF | ип | 4038 | 1,263.1 | 1,263.1 | 1,250.5 | 1,251.2 | 1,253.3 | 1,245.9 | 1,25 | 1,253.3 | 1,2540 | 1 151 670.98 | 915 812 | 838 |
| VTBH | VTBH ETF | ип | 3754 | 779.6 | 780.4 | 774.1 | 777.1 | 774.4 | 776.5 | 776.50 | 774.4 | 774.4 | 986 469.20 | 1 268 | 232 |
| VTBM | VTBM ETF | ип | 3915 | 1,030.1 | 1,030.2 | 1,030.1 | 1,030.1 | 1,030.2 | 1,030.2 | 1,03 | 1,030.2 | 1,030.2 | 23 258 914.73 | 22 577 654 | 1 186 |
| VTBU | VTBU ETF | ип | 3906 | 4,027.0 | 4,043.0 | 4,012.5 | 4,029.5 | 4,013.5 | 4,003.0 | 4 003.00 | 4,013.5 | 4,013.5 | 535 759.00 | 133 | 41 |
| VTBX | VTBX ETF | ип | 3965 | 109.30 | 111.00 | 109.25 | 111.00 | 110.50 | 110.95 | 110.95 | 110.50 | 110.50 | 7 534 512.95 | 68 180 | 1 413 |

| 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 | 75 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | Монолит-ип | ип | 0426-78989377 | | | | | | 305 | 305.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUDS9 | ПИФКонкЭст | ип | 2702 | | | | | | 106,000 | 106 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69 400.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRNZ9 | ПИФСистИнв | ип | 2154-94173824 | | | | | | 249,000 | 249 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮГра | ип | 1676-94162677 | | | | | | 11,800 | 11 800.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP6U6 | ПФТерпЮГра | ип | 0751-94126262 | | | | | | 109,000 | 109 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеранлс | ип | 1820-94152390 | | | | | | 284,000 | 284 000.00 | - | - | 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 | | | | | | | | |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189,000 | 189 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1 040.00 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| AKMB | ETF АКМБ | ип | 4039 | 1.0333 | 1.0342 | 1.0304 | 1.0331 | 1.0326 | 1.0341 | 1.03 | - | 1.0333 | 282 525.28 | 273 348 | 538 |
| RU000A0JRB7 | ЭПИФУКБю | ип | 0945-94131984 | | | | | | 1,205,000 | 1 205 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,111.0 | 1,116.9 | 1,100.0 | 1,115.8 | 1,108.7 | 1,115.8 | 1 115.80 | 1,108.7 | 1,108.7 | 774 996.40 | 699 | 89 |
| SBSP | SBSP ETF | ип | 3692 | 1,357.2 | 1,362.8 | 1,350.2 | 1,360.0 | 1,359.8 | 1,360.6 | 1 360.60 | 1,359.8 | 1,359.8 | 10 536 753.80 | 7 747 | 925 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6 640 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 7,110 | 7,245 | 7,080 | 7,240 | 7,145 | 7,240 | 7 240.00 | 7,145 | 7,145 | 2 421 880.00 | 339 | 57 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 37.35 | 37.80 | 37.35 | 37.75 | 37.60 | 37.75 | 37.75 | 37.60 | 37.60 | 4 871 920.00 | 129 600 | 30 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 71.8 | 71.8 | 71.4 | 71.7 | 71.6 | 71.7 | 71.70 | - | 71.6 | 307 196.00 | 4 290 | 50 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,380 | 1 380.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,330 | 1 330.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | 1,224.8 | 1,224.8 | 1,224.8 | 1,224.8 | 1,224.8 | 1,224.8 | 1 224.80 | - | - | 612 400.00 | 500 | 1 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 240 | 242 | 216 | 216 | 236 | 224 | 224.00 | - | 244 | 92 160.00 | 390 | 11 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 1,569.0 | 1,600.0 | 1,565.0 | 1,591.8 | 1,581.1 | 1,591.8 | 1 591.80 | 1,581.1 | 1,581.1 | 198 347 031.70 | 125 448 | 2 145 |
| RU000A0JQ797 | ЗПИФАтлант | ип | 0642-94119279 | | | | | | 5,330,000 | 5 330 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,400 | 1,400 | 1,280 | 1,280 | 1,310 | 1,280 | 1 280.00 | - | 1,250 | 7 860.00 | 6 | 4 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1 172.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,100 | 3 100.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,454 | 1 454.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTXM2 | ИСУ-2 | ис | 0002 | | | | | | 1,095,000 | 1 095 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUQZ6 | ИСУ-ПН | ис | 0011 | | | | | | 41,000 | 41 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 338,320 | 338 320.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985.00 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,009.0 | 1,009.0 | 1,005.0 | 1,009.0 | 1,009.0 | 1,009.0 | 1 009.00 | 1,009.0 | 1,009.0 | 10 164 370.00 | 10 074 | 2 647 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44 600.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,410 | 1 410.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,700 | 1 700.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,762 | 1,762 | 1,756 | 1,756 | 1,760 | 1,756 | 1 756.00 | - | 1,756 | 15 846.00 | 9 | 3 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 303,000 | 303 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1 115.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | ПИФБКС Имп | ип | 2135-94173117 | 308.0 | 310.0 | 292.0 | 292.0 | 307.5 | 292.0 | 292.00 | - | 302.5 | 107 650.00 | 350 | 7 |
| RU000A0JP799 | ПИФБКС Осн | ип | 0140-58233625 | 259.0 | 259.0 | 256.5 | 258.0 | 257.0 | 258.0 | 258.00 | 257.0 | 257.0 | 1 374 295.00 | 5 350 | 25 |
| RU000A0HF0L2 | ПИФБКСПерс | ип | 0039-18547710 | 356 | 374 | 356 | 374 | 365 | 374 | 374.00 | - | 346 | 14 600.00 | 40 | 3 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1 499.00 | - | - | 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 | 106 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1 350.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUP7 | ПИФЕвразия | ип | 1599-94110717 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1 227.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1 825.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2 075.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1 835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 124,500 | 124 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYF79 | ПИФНевХаус | ип | 3414 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR20 | ПИФНМТраст | ип | 0777-94126836 | | | | | | 566,000 | 566 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2 360.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPKJ3 | ПИФОткрОбл | ип | 0165-70287767 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2 050.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10 800.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950.00 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 151 | 155 | 150 | 155 | 152 | 155 | 155.00 | - | 155 | 56 420.00 | 370 | 9 |
| RU000A0JR0A9 | ПИФТверУс | ип | 1333-94157452 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34 800.00 | 34,600 | 34,600 | 5 046 000.00 | 145 | 3 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUE1 | ПИФТрЮКред | ип | 1494-94111214 | | | | | | 975 | 975.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФСпек | ип | 1846-94164707 | | | | | | 775 | 775.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20 300.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 312,000 | 312 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 950 | 1,000 | 950 | 1,000 | 955 | 1,000 | 1 000.00 | 960 | 960 | 7 798 500.00 | 8 180 | 5 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 304,000 | 304 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,163.0 | 1,168.0 | 1,163.0 | 1,168.0 | 1,165.5 | 1,168.0 | 1 168.00 | 1,164.5 | 1,164.5 | 2 331.00 | 2 | 2 |
| RU000A0ZZX84 | СОЛИДСР23П | ип | 3444 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.50 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0HHJG2 | ТКБ-МФН-ип | ип | 0153-58233861 | | | | | | 3,650,000 | 3 650 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU9Y5 | Электрон | ип | 2613 | | | | | | 1,470.3 | 1 470.30 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1 215.00 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 554,844,756.87 | | 271,278 |

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
Depositary 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 | | 729.0 | 738.2 | 725.0 | 731.4 | 732.0 | 731.4 | 731.40 | 732.0 | 732.0 | 61 803 613.60 | 84 429 | 3 389 |
| ETLN | ETLN-гдр | др | | 120.48 | 122.20 | 120.48 | 121.94 | 121.38 | 121.94 | 121.94 | 121.38 | 121.38 | 52 219 197.44 | 430 185 | 3 037 |
| FIVE | FIVE-гдр | др | | 2,637.0 | 2,700.0 | 2,608.0 | 2,686.0 | 2,648.5 | 2,686.0 | 2 686.00 | 2,648.5 | 2,648.5 | 651 498 296.00 | 245 969 | 8 853 |
| QIWI | iQIWI | др | | 1,198.0 | 1,233.0 | 1,190.5 | 1,230.0 | 1,209.0 | 1,230.0 | 1 230.00 | 1,209.0 | 1,209.0 | 57 603 263.50 | 47 652 | 3 046 |
| MAIL | MAIL-гдр | др | | 2,230.6 | 2,288.0 | 2,211.6 | 2,228.8 | 2,251.2 | 2,228.8 | 2 228.80 | 2,251.2 | 2,251.2 | 934 218 130.80 | 414 981 | 20 404 |
| TCSG | TCS-гдр | др | | 1,841.0 | 1,925.0 | 1,831.4 | 1,920.0 | 1,889.2 | 1,920.0 | 1 920.00 | 1,889.2 | 1,889.2 | 482 688 362.00 | 255 509 | 11 960 |
| LNTA | Лента др | др | | 206.0 | 208.2 | 205.2 | 208.1 | 207.1 | 208.1 | 208.10 | 207.1 | 207.1 | 48 469 334.10 | 234 093 | 3 833 |

Всего по ДР / Total

2,288,500,197.44

54,522

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | 3,762 | 3,820 | 3,742 | 3,784 | 3,784 | 3,782 | 3 782.00 | 3,784 | 3,784 | 26 705 000.00 | 7 056 | 2 069 |
| FXDE | FXDE ETF | иф | | 2,677.0 | 2,694.0 | 2,669.0 | 2,669.5 | 2,680.0 | 2,670.5 | 2 670.50 | 2,680.0 | 2,680.0 | 12 749 309.00 | 4 754 | 1 294 |
| FXGD | FXGD ETF | иф | | 1,001.6 | 1,009.8 | 996.2 | 998.0 | 1,002.2 | 997.0 | 997.00 | 1,002.2 | 1,002.2 | 98 045 031.20 | 97 789 | 3 715 |
| FXKZ | FXKZ ETF | иф | | 219.4 | 219.7 | 217.9 | 218.9 | 219.1 | 218.8 | 218.80 | 219.1 | 219.1 | 702 882.00 | 3 208 | 444 |
| FXRB | FXRB ETF | иф | | 1,771 | 1,771 | 1,768 | 1,770 | 1,770 | 1,770 | 1 770.00 | 1,770 | 1,770 | 5 799 554.00 | 3 276 | 396 |
| FXRU | FXRU ETF | иф | | 951.9 | 951.9 | 942.2 | 944.9 | 945.9 | 942.2 | 942.20 | 945.9 | 945.9 | 17 150 311.00 | 18 124 | 1 571 |
| FXRW | FXRW ETF | иф | | 1.0280 | 1.0350 | 1.0201 | 1.0292 | 1.0267 | 1.0292 | 1.03 | 1.0267 | 1.0267 | 3 249 457.55 | 3 165 068 | 2 162 |
| FXUS | FXUS ETF | иф | | 4,676 | 4,699 | 4,627 | 4,673 | 4,663 | 4,671 | 4 671.00 | 4,663 | 4,663 | 39 250 843.00 | 8 413 | 2 222 |
| FXWO | FXWO ETF | иф | | 1.5449 | 1.5568 | 1.5319 | 1.5511 | 1.5479 | 1.5494 | 1.55 | 1.5479 | 1.5479 | 5 831 114.61 | 3 765 035 | 4 050 |
| FXIT | IFXIT ETF | иф | | 8,636 | 8,749 | 8,567 | 8,679 | 8,646 | 8,682 | 8 682.00 | 8,646 | 8,646 | 125 630 141.00 | 14 525 | 2 949 |
| RUSB | RUSB ETF | иф | | 2,180.5 | 2,223.0 | 2,180.5 | 2,197.5 | 2,197.0 | 2,197.5 | 2 197.50 | 2,197.0 | 2,197.0 | 1 876 582.00 | 854 | 212 |
| RUSE | RUSE ETF | иф | | 1,836.0 | 1,919.5 | 1,836.0 | 1,919.5 | 1,907.0 | 1,919.0 | 1 919.00 | 1,907.0 | 1,907.0 | 2 328 660.00 | 1 221 | 211 |

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 | | | | | | | | |
| FXMM | FXMM ETF | иф | | 1,635.4 | 1,635.9 | 1,634.4 | 1,635.6 | 1,635.5 | 1,635.5 | 1 635.50 | 1,635.5 | 1,635.5 | 28 684 488.20 | 17 539 | 725 |
| FXRL | FXRL ETF | иф | | 3,043.5 | 3,095.0 | 3,043.0 | 3,094.5 | 3,075.0 | 3,094.0 | 3 094.00 | 3,075.0 | 3,075.0 | 17 149 883.50 | 5 576 | 680 |
| FXTB | FXTB ETF | иф | | 766.7 | 771.0 | 763.0 | 764.8 | 766.7 | 765.0 | 765.00 | 766.7 | 766.7 | 27 515 728.30 | 35 887 | 987 |

Всего по инвестиционным паям / Total

412,668,985.36

23,687

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ATVI-RM | Activision | ao | | 5,954 | 6,100 | 5,954 | 6,100 | 6,031 | 6,097 | 6,097 | 6,031 | 6,031 | 2 653 521.00 | 440 | 96 |
| AMZN-RM | Amazon | ao | | 235,283 | 238,500 | 234,000 | 235,033 | 235,425 | 235,033 | 235,033 | 235,425 | 235,425 | 21 894 538.00 | 93 | 64 |
| AMD-RM | AMD Inc. | ao | | 5,887 | 6,020 | 5,713 | 5,950 | 5,880 | 5,950 | 5,950 | 5,880 | 5,880 | 40 334 117.00 | 6 860 | 692 |
| AAPL-RM | Apple | ao | | 8,895 | 8,921 | 8,694 | 8,812 | 8,820 | 8,789 | 8,789 | 8,820 | 8,820 | 119 691 383.00 | 13 570 | 1 186 |
| T-RM | ATT | ao | | 2,199 | 2,212 | 2,186 | 2,187 | 2,201 | 2,187 | 2,187 | 2,201 | 2,201 | 4 564 340.00 | 2 074 | 380 |
| BA-RM | Boeing | ao | | 12,447 | 12,656 | 12,300 | 12,319 | 12,432 | 12,319 | 12,319 | 12,432 | 12,432 | 16 907 649.00 | 1 360 | 178 |
| DIS-RM | Disney | ao | | 9,888 | 9,946 | 9,851 | 9,877 | 9,897 | 9,877 | 9,877 | 9,897 | 9,897 | 3 493 587.00 | 353 | 110 |
| XOM-RM | ExxonMobil | ao | | 2,759 | 2,805 | 2,759 | 2,761 | 2,783 | 2,763 | 2,763 | 2,783 | 2,783 | 8 987 994.00 | 3 230 | 136 |
| FB-RM | Facebook | ao | | 18,876 | 20,614 | 18,876 | 20,456 | 20,371 | 20,456 | 20,456 | 20,371 | 20,371 | 6 050 112.00 | 297 | 86 |
| GOOG-RM | Google C | ao | | 114,724 | 117,009 | 114,724 | 116,010 | 115,823 | 116,010 | 116,010 | 115,823 | 115,823 | 6 022 804.00 | 52 | 35 |
| INTC-RM | Intel | ao | | 3,727 | 3,795 | 3,709 | 3,780 | 3,746 | 3,775 | 3,775 | 3,746 | 3,746 | 13 150 714.00 | 3 511 | 486 |
| MA-RM | Master A | ao | | 25,610 | 25,820 | 25,563 | 25,566 | 25,686 | 25,566 | 25,566 | 25,686 | 25,686 | 1 489 781.00 | 58 | 13 |
| MCD-RM | McDonald's | ao | | 16,655 | 16,772 | 16,655 | 16,678 | 16,708 | 16,678 | 16,678 | 16,708 | 16,708 | 3 759 191.00 | 225 | 58 |
| MU-RM | Micron | ao | | 3,711 | 3,768 | 3,671 | 3,677 | 3,719 | 3,678 | 3,678 | 3,719 | 3,719 | 20 108 353.00 | 5 407 | 292 |
| MSFT-RM | Microsoft | ao | | 16,200 | 16,200 | 15,479 | 15,648 | 15,588 | 15,647 | 15,647 | 15,588 | 15,588 | 14 294 580.00 | 917 | 256 |
| NFLX-RM | Netflix | ao | | 35,925 | 37,070 | 35,925 | 37,000 | 36,553 | 36,944 | 36,944 | 36,553 | 36,553 | 17 435 801.00 | 477 | 124 |
| NVDA-RM | NVIDIA | ao | | 38,247 | 39,916 | 38,247 | 38,699 | 39,234 | 38,648 | 38,648 | 39,234 | 39,234 | 63 755 881.00 | 1 625 | 525 |
| PFE-RM | Pfizer | ao | | 2,852 | 2,852 | 2,767 | 2,782 | 2,786 | 2,777 | 2,777 | 2,786 | 2,786 | 21 278 675.00 | 7 639 | 371 |
| TWTR-RM | Twitter | ao | | 2,915 | 2,950 | 2,878 | 2,897 | 2,906 | 2,897 | 2,897 | 2,906 | 2,906 | 5 161 875.00 | 1 776 | 329 |
| V-RM | VISA | ao | | 15,165 | 15,600 | 15,165 | 15,445 | 15,447 | 15,445 | 15,445 | 15,447 | 15,447 | 1 189 383.00 | 77 | 47 |

Всего по иностранным ценным бумагам / Total

392,224,279.00

5,464

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 | | | | |
| SFIN | САФМАР ао | ао | 1-02-56453-P | 437.4 | 437.4 | 437.2 | 437.2 | 530.0 | 1 749.00 | 4 | 2.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.6300 | 5.6330 | 5.5330 | 5.5330 | 5.6225 | 19 059.84 | 3 403 | 38.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7634 | 0.7635 | 0.7449 | 0.7598 | 0.7500 | 1 415.66 | 1 879 | 11.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.792 | 2.792 | 2.713 | 2.713 | 2.768 | 784.48 | 285 | 7.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 169.54 | 169.96 | 169.54 | 169.94 | 167.98 | 1 697.04 | 10 | 4.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 330.50 | 337.10 | 330.50 | 334.30 | 335.70 | 7 684.40 | 23 | 7.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 74.05 | 74.05 | 71.70 | 71.70 | 70.85 | 219.80 | 3 | 3.00 |
| SBER | Сбербанк | ао | 10301481B | 227.21 | 231.65 | 227.21 | 230.00 | 230.24 | 5 507.76 | 24 | 16.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 220.17 | 222.49 | 219.19 | 222.18 | 220.37 | 8 840.66 | 40 | 28.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 21.229 | 22.189 | 20.010 | 22.132 | 20.915 | 2 554.38 | 120 | 8.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 179.77 | 182.77 | 178.50 | 182.77 | 181.10 | 12 680.69 | 70 | 36.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.21250 | 0.21586 | 0.19864 | 0.19864 | 0.20308 | 3 752.62 | 18 204 | 23.00 |
| PIKK | ПИК ао | ао | 1-02-01556-A | 572.7 | 622.5 | 572.7 | 573.4 | 568.1 | 6 925.00 | 12 | 3.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.0900 | 2.0900 | 2.0490 | 2.0490 | 2.0480 | 1 026.11 | 491 | 5.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 139.89 | 139.90 | 136.11 | 139.64 | 139.32 | 6 393.59 | 46 | 13.00 |
| POGR | Petropavl | ао | | 37.400 | 37.635 | 37.400 | 37.635 | 37.560 | 787.99 | 21 | 3.00 |
| RUAL | RUSAL plc | ао | | 33.995 | 33.995 | 33.995 | 33.995 | 33.180 | 34.00 | 1 | 1.00 |
| MAGN | ММК | ао | 1-03-00078-A | 39.375 | 39.375 | 38.170 | 39.305 | 38.965 | 6 759.49 | 175 | 20.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 74.65 | 78.24 | 73.00 | 76.20 | 74.93 | 3 013.59 | 40 | 16.00 |
| BSPB | БСП ао | ао | 10300436B | 42.59 | 42.59 | 42.59 | 42.59 | 43.27 | 340.72 | 8 | 1.00 |
| CBOM | МКБ ао | ао | 10101978B | 6.589 | 6.589 | 6.589 | 6.589 | 5.869 | 105.42 | 16 | 1.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 81.18 | 82.68 | 81.18 | 82.20 | 82.16 | 2 213.40 | 27 | 8.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.035750 | 0.036250 | 0.034820 | 0.036000 | 0.036000 | 1 876.28 | 52 527 | 99.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.013544 | 0.013544 | 0.011500 | 0.013462 | 0.011576 | 82.04 | 6 347 | 27.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 88.70 | 88.75 | 88.70 | 88.75 | 87.45 | 709.65 | 8 | 3.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 96.84 | 96.84 | 94.48 | 95.60 | 96.05 | 2 855.92 | 30 | 5.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.064 | 2.065 | 2.064 | 2.065 | 2.046 | 43.35 | 21 | 3.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.4802 | 1.4802 | 1.4800 | 1.4800 | 1.4857 | 59.20 | 40 | 3.00 |
| ROSN | Роснефть | ао | 1-02-00122-A | 376.00 | 384.05 | 376.00 | 381.05 | 380.30 | 11 030.05 | 29 | 14.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 114.00 | 132.80 | 112.40 | 114.60 | 112.22 | 1 750.24 | 15 | 9.00 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 59.70 | 59.72 | 59.70 | 59.72 | 60.80 | 179.14 | 3 | 2.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.9445 | 0.9545 | 0.9010 | 0.9465 | 0.9490 | 18 263.79 | 19 350 | 67.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешенная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3700 | 0.3700 | 0.2950 | 0.2950 | 0.2980 | 4.90 | 14 | 5.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2149 | 0.2149 | 0.2067 | 0.2067 | 0.2200 | 8.27 | 40 | 2.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2550 | 0.2550 | 0.2550 | 0.2550 | 0.2370 | 0.26 | 1 | 1.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 35.900 | 36.970 | 35.440 | 36.795 | 36.530 | 2 885.47 | 79 | 15.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 37.240 | 37.945 | 37.240 | 37.525 | 37.325 | 5 386.95 | 143 | 11.00 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 12.730 | 12.730 | 12.730 | 12.730 | 13.438 | 25.46 | 2 | 1.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1896 | 0.1896 | 0.1896 | 0.1896 | 0.1456 | 0.19 | 1 | 1.00 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.06420 | 0.06420 | 0.06420 | 0.06420 | 0.04900 | 6.61 | 103 | 2.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 59.8 | 59.8 | 58.8 | 58.8 | 62.9 | 118.60 | 2 | 2.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7550 | 0.7995 | 0.7550 | 0.7650 | 0.7679 | 1 082.69 | 1 397 | 10.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00345 | 0.00345 | 0.00313 | 0.00313 | 0.00316 | 4.99 | 1 438 | 8.00 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 5.60 | 5.60 | 5.60 | 5.60 | 6.02 | 2 514.40 | 449 | 2.00 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 9.700 | 9.700 | 9.700 | 9.700 | 8.245 | 9.70 | 1 | 1.00 |
| ISKJ | йИСКЧ ao | ao | 1-01-08902-A | 16.51 | 16.51 | 16.51 | 16.51 | 26.52 | 214.63 | 13 | 1.00 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 7.90 | 7.90 | 7.90 | 7.90 | 7.73 | 7.90 | 1 | 1.00 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 33.00 | 33.00 | 33.00 | 33.00 | 43.25 | 165.00 | 5 | 1.00 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 6.85 | 6.85 | 6.85 | 6.85 | 6.71 | 6.85 | 1 | 1.00 |
| BISVP | БашИнСв ап | ap | 2-01-00011-A | 10.89 | 10.89 | 10.89 | 10.89 | 10.23 | 76.23 | 7 | 1.00 |
| ARSA | Арсатера | ao | 1-01-03163-D | 3.58 | 3.58 | 3.58 | 3.58 | 4.05 | 2 112.20 | 590 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.0710 | 0.0710 | 0.0657 | 0.0710 | 0.0680 | 8.71 | 123 | 10.00 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.003710 | 0.003710 | 0.003710 | 0.003710 | 0.004125 | 0.04 | 4 | 4.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 312.25 | 316.95 | 312.25 | 315.95 | 315.75 | 2 837.15 | 9 | 4.00 |
| MRKY | РосстЮг ao | ao | 1-01-34956-E | 0.06300 | 0.06300 | 0.04590 | 0.04590 | 0.04850 | 321.45 | 7 001 | 4.00 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 39.9 | 39.9 | 39.9 | 39.9 | 43.1 | 598.50 | 15 | 1.00 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 145.2 | 145.2 | 145.2 | 145.2 | 132.0 | 145.20 | 1 | 1.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.352 | 4.352 | 4.352 | 4.352 | 3.330 | 4.35 | 1 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004400 | 0.004445 | 0.004170 | 0.004175 | 0.004245 | 178.43 | 42 719 | 8.00 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00695 | 0.00695 | 0.00695 | 0.00695 | 0.00708 | 0.06 | 6 | 6.00 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 90.05 | 90.05 | 90.05 | 90.05 | 91.70 | 810.45 | 9 | 1.00 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 79.94 | 79.94 | 79.94 | 79.94 | 78.56 | 79.94 | 1 | 1.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 9.615 | 9.625 | 9.050 | 9.050 | 8.665 | 906.87 | 95 | 5.00 |
| UNAC | йАвиаСтКао | ao | 1-02-55306-E | 0.4525 | 0.4525 | 0.4525 | 0.4525 | 0.4570 | 4.98 | 11 | 1.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.004290 | 0.004290 | 0.003330 | 0.003330 | 0.003485 | 3.28 | 758 | 6.00 |

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

150,926.01

158,312

606

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 76 627 939 708.74 | 887 948 |
| Всего по облигациям / Bonds | 12 043 597 805.68 | 33 695 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 554 844 756.87 | 271 278 |
| Всего по неполным лотам / Odd lot trading | 150 926.01 | 606 |
| Всего по ДР / DRs | 2 288 500 197.44 | 54 522 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 412 668 985.36 | 23 687 |
| Всего по иностранным ценным бумагам / Foreign Securities | 392 224 279.00 | 5 464 |
| Итого / Total | 92 319 926 659.10 | 1 277 200 |

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).