

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
09.09.20

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2,880.83 | 2,899.17 | 2,872.92 | 2,876.07 | -0.44 | | | |
| MOEXOG / MOEX Oil and Gas Index | 6,667.48 | 6,749.02 | 6,667.48 | 6,690.49 | 0.09 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2,118.15 | 2,145.22 | 2,111.62 | 2,143.94 | 0.82 | | | |
| MOEXFN / MOEX Financials Index | 7,352.15 | 7,370.86 | 7,315.97 | 7,357.00 | 0.04 | | | |
| MOEXTL / MOEX Telecommunication Index | 2,297.23 | 2,320.55 | 2,289.13 | 2,315.86 | 0.33 | | | |
| MOEXMM / MOEX Metals and Mining Index | 8,859.54 | 8,890.44 | 8,814.20 | 8,851.47 | -0.91 | | | |
| MOEXCN / MOEX Consumer Index | 7,373.98 | 7,385.24 | 7,323.58 | 7,347.97 | -0.55 | | | |
| MOEXCH / MOEX Chemicals Index | 17,065.26 | 17,183.73 | 17,039.90 | 17,042.92 | -0.26 | | | |
| MOEXTN / MOEX Transportation Index | 1,361.22 | 1,373.98 | 1,358.01 | 1,371.85 | 0.64 | | | |
| MOEXINN / MOEX Innovation Index | 386.54 | 388.27 | 384.01 | 386.62 | -0.17 | | | |
| MOEX10 / MOEX 10 Index | 4,847.41 | 4,884.72 | 4,838.81 | 4,861.30 | 0.22 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 448.32 | 448.42 | 448.05 | 448.31 | 0.02 | 6.07 | 1.00 | 980 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 429.43 | 429.55 | 429.23 | 429.48 | 0.03 | 5.91 | 1.00 | 670 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 552.61 | 553.27 | 551.82 | 552.93 | 0.08 | 6.29 | -2.00 | 1337 |
| RUCBICP / MOEX Corp Bond CP Index | 97.20 | 97.22 | 97.14 | 97.20 | 0.00 | 6.07 | 1.00 | 980 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.17 | 93.19 | 93.12 | 93.18 | 0.01 | 5.91 | 1.00 | 670 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.20 | 123.35 | 123.02 | 123.27 | 0.06 | 6.29 | -2.00 | 1337 |
| RUMBITR / MOEX Muni Bond TR Index | 306.34 | 306.61 | 306.29 | 306.55 | 0.06 | 5.68 | 1.00 | 1023 |
| RUMBICP / MOEX Muni Bond CP Index | 102.07 | 102.16 | 102.05 | 102.14 | 0.04 | 5.68 | 1.00 | 1023 |
| MRBC / MOEX 15 Index | 1,464.86 | 1,475.51 | 1,459.24 | 1,459.24 | -0.81 | | | |
| RUBMI / RTS Broad Market Index | 866.95 | 879.71 | 866.85 | 876.27 | 1.01 | | | |
| RTStn / RTS Transport Index | 43.60 | 44.56 | 43.44 | 44.45 | 2.09 | | | |
| RTStl / RTS Telecom Index | 92.33 | 94.28 | 92.26 | 94.15 | 1.78 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.24 | 0.95 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.27 | 0.71 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.27 | 0.71 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.22 | 0.00 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.22 | 0.00 | | | |
| 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 | -1.58 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.36 | -1.58 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.24 | 0.95 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.28 | -3.45 | | | |
| RTSch / RTS Chemicals Index | 233.29 | 236.56 | 233.29 | 235.66 | 1.18 | | | |
| RGBI / MOEX Gov Bond CP | 152.82 | 152.92 | 152.67 | 152.91 | 0.10 | 5.54 | -2.00 | 1882 |
| MOEXBC / MOEX Blue Chip Index | 18,938.41 | 19,081.41 | 18,871.80 | 18,871.80 | -0.67 | | | |
| MOEXBMI / MOEX Broad Market Index | 2,060.10 | 2,075.11 | 2,056.73 | 2,058.65 | -0.43 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.14 | 4.14 | 4.14 | 4.14 | 1.22 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.29 | 4.29 | 4.29 | 4.29 | 3.13 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 4.26 | 4.26 | 4.26 | 4.26 | 0.24 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.15 | 4.15 | 4.15 | 4.15 | -2.81 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 4.26 | 4.26 | 4.26 | 4.26 | 0.71 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.31 | 4.31 | 4.31 | 4.31 | -0.46 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.33 | 0.33 | 0.33 | 0.33 | 6.45 | | | |
| RTSog / RTS Oil & Gas Index | 169.69 | 172.99 | 169.69 | 172.23 | 1.54 | | | |
| RGBI-tr / MOEX Gov Bond TR | 607.12 | 607.53 | 606.54 | 607.47 | 0.12 | 5.54 | -2.00 | 1882 |
| RPGCC / RPGCC GCC 12:30 | 4.24 | 4.24 | 4.24 | 4.24 | 0.95 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.22 | 4.22 | 4.22 | 4.22 | -0.24 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.16 | 4.16 | 4.16 | 4.16 | -3.03 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.16 | 4.16 | 4.16 | 4.16 | -8.17 | | | |
| RTScr / RTS Consumer & Retail Index | 218.95 | 220.97 | 217.73 | 220.67 | 0.89 | | | |
| RTSeu / RTS Electric Utilities Index | 70.39 | 72.16 | 70.10 | 72.07 | 2.27 | | | |
| RTSfn / RTS Finances Index | 167.57 | 169.60 | 167.13 | 169.60 | 1.48 | | | |
| RTSI / RTS Index | 1,189.69 | 1,206.04 | 1,187.98 | 1,201.34 | 1.00 | | | |
| RTSmm / RTS Metals & Mining Index | 244.14 | 247.58 | 243.30 | 246.71 | 0.53 | | | |

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 | 2.0400 | 2.0505 | 2.0100 | 2.0505 | 2.0300 | 2.0505 | 2.0505 | 2.0300 | 2.0300 | 11 377 362.50 | 5 605 000 | 635 |
| POGR | Petropavl | ao | | 35.100 | 35.490 | 34.250 | 35.285 | 34.795 | 35.285 | 35.285 | 34.795 | 34.795 | 222 068 759.00 | 6 382 300 | 4 621 |
| POLY | Polymetal | ao | | 1,895.0 | 1,920.9 | 1,861.0 | 1,890.0 | 1,893.6 | 1,890.0 | 1,890.0 | 1,893.4 | 1,893.4 | 8 514 150 384.80 | 4 496 712 | 83 860 |
| RUAL | RUSAL plc | ao | | 31.095 | 31.610 | 30.915 | 31.425 | 31.255 | 31.425 | 31.425 | 31.280 | 31.280 | 187 096 500.55 | 5 981 700 | 7 048 |
| YNDX | Yandex cIA | ao | | 4,698.8 | 4,759.0 | 4,650.0 | 4,694.8 | 4,704.0 | 4,694.8 | 4,694.8 | 4,704.4 | 4,704.4 | 7 361 214 582.60 | 1 564 739 | 61 729 |
| AKRN | Акрон | ao | 1-03-00207-A | 6,000 | 6,010 | 5,952 | 6,010 | 5,992 | 6,010 | 6,010 | 5,992 | 5,992 | 7 591 446.00 | 1 267 | 360 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 69.36 | 69.76 | 68.75 | 69.23 | 69.25 | 69.23 | 69.23 | 69.25 | 69.25 | 757 190 191.10 | 10 933 550 | 17 727 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 81.14 | 82.20 | 80.96 | 82.08 | 81.76 | 82.08 | 82.08 | 81.76 | 81.76 | 315 928 108.40 | 3 864 250 | 7 499 |
| BSPB | БСП ао | ао | 10300436B | 42.68 | 42.68 | 42.01 | 42.58 | 42.32 | 42.58 | 42.58 | 42.32 | 42.32 | 8 731 484.80 | 206 300 | 845 |
| VTBR | ВТБ ао | ао | 10401000B | 0.034830 | 0.035035 | 0.034710 | 0.035005 | 0.034915 | 0.035005 | 0.035005 | 0.034915 | 0.034915 | 476 356 147.45 | 13 643 550 000 | 16 094 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 172.72 | 175.35 | 172.33 | 172.70 | 173.77 | 172.70 | 172.70 | 173.77 | 173.77 | 6 979 875 894.60 | 40 166 370 | 65 973 |
| GMKN | ГМКНорНик | ао | 1-01-40155-F | 19,842 | 19,900 | 19,602 | 19,602 | 19,706 | 19,602 | 19,602 | 19,706 | 19,706 | 3 235 837 114.00 | 164 208 | 17 360 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 110.48 | 112.26 | 109.60 | 112.10 | 111.66 | 112.10 | 112.10 | 111.66 | 111.66 | 896 094 963.00 | 8 025 660 | 16 692 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.2195 | 5.3545 | 5.1580 | 5.3195 | 5.2855 | 5.3195 | 5.3195 | 5.2855 | 5.2855 | 947 353 056.50 | 179 235 000 | 11 984 |
| LSRG | ЛСР ао | ао | 1-01-55234-E | 815.0 | 816.8 | 801.8 | 804.8 | 806.8 | 804.8 | 804.8 | 806.8 | 806.8 | 42 479 149.80 | 52 652 | 3 615 |
| LKOH | ЛУКОЙЛ | ао | 1-01-00077-A | 4,701.0 | 4,758.5 | 4,664.0 | 4,681.0 | 4,700.5 | 4,681.0 | 4,681.0 | 4,700.5 | 4,700.5 | 4 898 101 706.00 | 1 042 000 | 34 793 |
| MVID | М.видео | ао | 1-02-11700-A | 567.4 | 591.1 | 559.3 | 586.4 | 577.4 | 586.4 | 586.4 | 577.4 | 577.4 | 242 204 534.00 | 419 490 | 5 270 |
| MGNT | Магнит ао | ао | 1-01-60525-P | 4,532.0 | 4,532.0 | 4,403.0 | 4,465.0 | 4,462.5 | 4,465.0 | 4,465.0 | 4,462.5 | 4,462.5 | 1 189 199 506.50 | 266 486 | 15 042 |
| MTLR | Мечел ао | ао | 1-01-55005-E | 60.92 | 63.66 | 60.66 | 62.18 | 61.86 | 62.18 | 62.18 | 61.86 | 61.86 | 155 932 862.96 | 2 520 812 | 20 679 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 66.80 | 70.80 | 65.85 | 68.85 | 68.25 | 68.85 | 68.85 | 68.25 | 68.25 | 41 685 752.50 | 610 740 | 3 001 |
| CBOM | МКБ ао | ао | 10101978B | 5.835 | 5.839 | 5.762 | 5.825 | 5.819 | 5.825 | 5.825 | 5.819 | 5.819 | 243 466 093.60 | 41 841 400 | 7 400 |
| MAGN | ММК | ао | 1-03-00078-A | 36.355 | 37.500 | 36.205 | 37.435 | 36.895 | 37.435 | 37.435 | 36.895 | 36.895 | 785 764 018.50 | 21 297 100 | 14 224 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 136.15 | 137.07 | 135.05 | 135.90 | 136.05 | 135.90 | 135.90 | 136.05 | 136.05 | 501 739 887.70 | 3 687 970 | 11 649 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 331.15 | 335.00 | 330.05 | 334.50 | 332.65 | 334.50 | 334.50 | 332.65 | 332.65 | 646 065 861.00 | 1 942 170 | 9 862 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 158.52 | 160.56 | 158.10 | 159.48 | 159.82 | 159.48 | 159.48 | 159.82 | 159.82 | 1 172 958 030.20 | 7 338 910 | 14 572 |
| NVTK | Новатэк ао | ао | 1-02-00268-E | 1,108.2 | 1,121.8 | 1,087.8 | 1,088.6 | 1,101.4 | 1,088.6 | 1,088.6 | 1,101.4 | 1,101.4 | 905 433 299.60 | 822 133 | 10 328 |
| PIKK | ПИК ао | ао | 1-02-01556-A | 552.2 | 564.0 | 551.0 | 561.2 | 560.3 | 561.2 | 561.2 | 560.3 | 560.3 | 115 250 680.00 | 205 700 | 3 066 |
| PLZL | Полюс | ао | 1-01-55192-E | 17,014.5 | 17,074.0 | 16,518.0 | 16,582.5 | 16,674.5 | 16,582.5 | 16,582.5 | 16,674.5 | 16,674.5 | 3 951 277 953.00 | 236 962 | 29 282 |
| ROSN | Роснефть | ао | 1-02-00122-A | 367.70 | 372.75 | 367.35 | 371.05 | 370.10 | 371.05 | 371.05 | 370.20 | 370.20 | 1 652 543 073.50 | 4 463 920 | 12 374 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.4351 | 1.4518 | 1.4158 | 1.4518 | 1.4310 | 1.4518 | 1.4518 | 1.4310 | 1.4310 | 194 577 829.20 | 135 978 000 | 3 904 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.004 | 2.007 | 1.983 | 1.998 | 1.998 | 1.998 | 1.998 | 1.998 | 1.998 | 3 612 244.00 | 1 808 000 | 375 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 95.00 | 95.68 | 93.93 | 94.66 | 94.68 | 94.66 | 94.66 | 94.68 | 94.68 | 196 961 690.90 | 2 080 230 | 5 788 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 84.85 | 86.65 | 84.80 | 86.50 | 86.25 | 86.50 | 86.50 | 86.25 | 86.25 | 16 599 127.00 | 192 490 | 1 509 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7230 | 0.7409 | 0.7182 | 0.7398 | 0.7296 | 0.7398 | 0.7398 | 0.7296 | 0.7296 | 476 046 312.80 | 652 490 000 | 12 517 |
| RNFT | РуссНфт ао | ао | 1-02-39134-H | 421.0 | 426.4 | 403.4 | 415.8 | 414.0 | 415.8 | 415.8 | 414.0 | 414.0 | 7 227 619.20 | 17 456 | 730 |
| SFIN | САФМАР ао | ао | 1-02-56453-P | 528.8 | 528.8 | 528.2 | 528.2 | 528.6 | 528.2 | 528.2 | 528.6 | 528.6 | 31 972 654.00 | 60 490 | 175 |
| SBER | Сбербанк | ао | 10301481B | 217.01 | 218.88 | 216.80 | 217.48 | 218.00 | 217.48 | 217.48 | 218.01 | 218.01 | 10 042 403 902.30 | 46 064 860 | 58 162 |
| SBERP | Сбербанк-п | ап | 20301481B | 210.75 | 211.91 | 210.00 | 210.92 | 210.86 | 210.92 | 210.92 | 210.85 | 210.85 | 1 305 234 904.00 | 6 190 250 | 26 385 |
| CHMF | СевСт-ао | ао | 1-02-00143-A | 928.0 | 947.4 | 927.0 | 946.4 | 940.8 | 946.4 | 946.4 | 941.0 | 941.0 | 1 492 441 047.00 | 1 586 094 | 20 984 |
| AFKS | Система ао | ао | 1-05-01669-A | 20.480 | 20.774 | 20.229 | 20.700 | 20.483 | 20.700 | 20.700 | 20.483 | 20.483 | 331 291 897.90 | 16 174 200 | 9 056 |

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 | 519.7 | 531.3 | 519.7 | 528.5 | 526.5 | 528.5 | 528.5 | 526.5 | 526.5 | 1 355 083 671.70 | 2 573 531 | 15 590 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 511.8 | 520.6 | 510.4 | 518.2 | 516.4 | 518.2 | 518.2 | 516.4 | 516.4 | 220 393 092.70 | 426 777 | 6 626 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011290 | 0.011390 | 0.011192 | 0.011360 | 0.011310 | 0.011360 | 0.011360 | 0.011310 | 0.011310 | 35 055 800.20 | 3 099 600 000 | 1 663 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 58.36 | 58.84 | 58.16 | 58.84 | 58.70 | 58.84 | 58.84 | 58.70 | 58.70 | 14 870 222.00 | 253 350 | 419 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 134,800 | 136,350 | 134,800 | 135,550 | 135,650 | 135,550 | 135,550 | 135,650 | 135,650 | 162 099 000.00 | 1 195 | 799 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 2,759 | 2,792 | 2,741 | 2,741 | 2,767 | 2,741 | 2,741 | 2,767 | 2,767 | 168 593 769.00 | 60 929 | 3 524 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.20002 | 0.20010 | 0.19768 | 0.19870 | 0.19826 | 0.19870 | 0.19870 | 0.19826 | 0.19826 | 215 341 230.80 | 1 086 190 000 | 5 247 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 646.5 | 650.0 | 642.5 | 644.0 | 645.5 | 644.0 | 644.0 | 645.5 | 645.5 | 5 234 425.00 | 8 112 | 346 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9090 | 0.9155 | 0.9045 | 0.9125 | 0.9100 | 0.9125 | 0.9125 | 0.9100 | 0.9100 | 29 533 471.50 | 32 463 000 | 1 346 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.723 | 2.749 | 2.693 | 2.749 | 2.721 | 2.749 | 2.749 | 2.721 | 2.721 | 142 163 228.00 | 52 255 000 | 3 604 |

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 | 13.402 | 13.584 | 12.900 | 13.458 | 13.382 | 13.458 | 13.458 | 13.382 | 13.382 | 32 810 570.86 | 2 451 720 | 3 901 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 4.480 | 4.590 | 4.375 | 4.580 | 4.520 | 4.580 | 4.580 | 4.520 | 4.520 | 1 444 523.00 | 319 700 | 335 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1,310 | 1,370 | 1,279 | 1,295 | 1,291 | 1,296 | 1,296 | 1,291 | 1,291 | 2 261 782.00 | 1 752 | 253 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 17,360 | 17,460 | 17,300 | 17,400 | 17,380 | 17,400 | 17,400 | 17,380 | 17,380 | 4 794 900.00 | 276 | 180 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 61.0 | 63.3 | 61.0 | 62.5 | 62.3 | 62.5 | 62.5 | 62.3 | 62.3 | 4 290 292.00 | 68 870 | 554 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 150.00 | 150.40 | 149.10 | 149.95 | 149.90 | 149.95 | 149.95 | 149.90 | 149.90 | 575 575.00 | 3 840 | 109 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.04875 | 0.04970 | 0.04805 | 0.04850 | 0.04840 | 0.04850 | 0.04850 | 0.04840 | 0.04840 | 1 656 950.50 | 34 230 000 | 293 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1430 | 0.1456 | 0.1420 | 0.1450 | 0.1434 | 0.1450 | 0.1450 | 0.1434 | 0.1434 | 802 522.00 | 5 600 000 | 92 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.2894 | 0.2900 | 0.2856 | 0.2892 | 0.2876 | 0.2890 | 0.2890 | 0.2876 | 0.2876 | 1 025 853.00 | 3 568 000 | 351 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2080 | 0.2148 | 0.2080 | 0.2145 | 0.2117 | 0.2145 | 0.2145 | 0.2117 | 0.2117 | 9 156 438.00 | 43 250 000 | 660 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7233 | 0.7337 | 0.7174 | 0.7337 | 0.7242 | 0.7337 | 0.7337 | 0.7242 | 0.7242 | 53 936 116.10 | 74 475 000 | 2 431 |
| OBUV | ОР ao | ao | 1-01-50161-A | 33.75 | 34.85 | 33.50 | 34.60 | 34.25 | 34.60 | 34.60 | 34.25 | 34.25 | 7 936 210.00 | 231 560 | 1 338 |
| RASP | Распадская | ao | 1-04-21725-N | 111.22 | 112.90 | 111.22 | 112.70 | 112.24 | 112.70 | 112.70 | 112.24 | 112.24 | 23 921 815.80 | 213 130 | 671 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.07000 | 0.07080 | 0.06720 | 0.06800 | 0.06805 | 0.06800 | 0.06800 | 0.06805 | 0.06805 | 22 177 246.50 | 325 980 000 | 3 897 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1700 | 1.1700 | 1.1560 | 1.1630 | 1.1600 | 1.1630 | 1.1630 | 1.1600 | 1.1600 | 853 671.00 | 736 000 | 70 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2340 | 0.2370 | 0.2340 | 0.2340 | 0.2345 | 0.2340 | 0.2340 | | 0.2350 | 159 310.00 | 680 000 | 12 |
| AQUA | РусАква ao | ao | 1-01-04461-D | 226.0 | 230.0 | 225.5 | 226.0 | 227.5 | 226.0 | 226.0 | 227.5 | 227.5 | 18 135 520.00 | 79 660 | 1 175 |

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 | 43.81 | 44.25 | 41.50 | 42.80 | 42.43 | 42.80 | 42.80 | 42.43 | 42.43 | 32 610 651.00 | 768 500 | 1 493 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 34.15 | 35.75 | 33.85 | 35.60 | 34.75 | 35.60 | 35.60 | 34.75 | 34.75 | 7 875 405.00 | 226 700 | 370 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 276.5 | 279.0 | 274.5 | 278.5 | 276.5 | 278.5 | 278.5 | 276.5 | 276.5 | 2 262 375.00 | 8 180 | 128 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 34.565 | 35.365 | 34.415 | 35.015 | 35.090 | 35.015 | 35.015 | 35.090 | 35.090 | 1 170 249 748.50 | 33 348 900 | 10 400 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 37.020 | 37.660 | 37.020 | 37.590 | 37.385 | 37.590 | 37.590 | 37.375 | 37.375 | 716 477 309.00 | 19 169 100 | 10 136 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00315 | 0.00315 | 0.00311 | 0.00312 | 0.00313 | 0.00312 | 0.00312 | | 0.00312 | 131 650.00 | 42 000 000 | 25 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 9.04 | 9.04 | 9.02 | 9.02 | 9.04 | 9.04 | 9.04 | | 9.10 | 40 674.00 | 4 500 | 9 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 8.18 | 8.20 | 8.10 | 8.10 | 8.14 | 8.12 | 8.12 | | 8.18 | 108 372.00 | 13 300 | 21 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.4500 | 0.4515 | 0.4470 | 0.4485 | 0.4495 | 0.4485 | 0.4485 | 0.4495 | 0.4495 | 882 835.00 | 1 964 000 | 211 |
| DZRD | iДонскЗР | ao | 1-01-02677-A | 2,085 | 2,095 | 2,020 | 2,070 | 2,055 | 2,040 | 2,040 | | 2,060 | 61 595.00 | 30 | 23 |
| DZRDP | iДонскЗР п | an | 2-01-02677-A | 1,850 | 1,880 | 1,850 | 1,880 | 1,870 | 1,880 | 1,880 | | 1,870 | 127 390.00 | 68 | 24 |
| ISKJ | iИСКЧ ao | ao | 1-01-08902-A | 22.27 | 23.45 | 22.03 | 23.32 | 22.91 | 23.35 | 23.35 | 22.91 | 22.91 | 6 439 583.00 | 281 100 | 765 |
| GEMA | iММЦБ ao | ao | 1-01-85932-H | 590.0 | 594.0 | 588.5 | 590.0 | 590.0 | 590.0 | 590.0 | 590.0 | 590.0 | 711 667.50 | 1 206 | 59 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 201.0 | 202.6 | 200.0 | 200.6 | 201.2 | 200.6 | 200.6 | | 201.6 | 142 828.00 | 710 | 35 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.160 | 7.190 | 7.050 | 7.130 | 7.105 | 7.130 | 7.130 | 7.105 | 7.105 | 2 571 493.50 | 361 900 | 470 |
| RAVN | Raven | ao | | 30.15 | 30.15 | 29.00 | 29.30 | 29.20 | 29.30 | 29.30 | | 29.45 | 283 345.00 | 9 700 | 26 |
| ABRD | Абраудюрсо | ao | 1-02-12500-A | 206.0 | 206.0 | 197.0 | 204.5 | 202.5 | 203.5 | 203.5 | 202.5 | 202.5 | 1 819 990.00 | 8 980 | 315 |
| AVAN | Авангрд-ao | ao | 10102879B | 885 | 900 | 860 | 890 | 885 | 875 | 875 | | 885 | 357 700.00 | 404 | 66 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | 56,200 | 56,200 | 56,000 | 56,000 | 56,200 | 56,000 | 56,000 | 56,200 | 56,000 | 392 800.00 | 7 | 6 |
| ARSA | Арсаргера | ao | 1-01-03163-D | 4.00 | 4.08 | 4.00 | 4.02 | 4.03 | 4.02 | 4.02 | | 4.09 | 80 580.00 | 20 000 | 20 |
| ACKO | АСКО ao | ao | 1-01-52065-Z | 4.98 | 5.00 | 4.92 | 5.00 | 4.98 | 5.00 | 5.00 | | 4.98 | 278 438.00 | 55 800 | 71 |
| ASSB | АстрЭНСб | ao | 1-01-55064-E | 0.7605 | 0.7830 | 0.7605 | 0.7685 | 0.7700 | 0.7685 | 0.7685 | | 0.7685 | 178 645.50 | 232 000 | 68 |
| BISV | БашиНСв ao | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашиНСв an | an | 2-01-00011-A | 10.14 | 10.14 | 9.76 | 10.12 | 9.98 | 10.12 | 10.12 | | 10.12 | 283 527.00 | 28 400 | 108 |
| BANE | Башнефт ao | ao | 1-01-00013-A | 1,670.0 | 1,689.5 | 1,668.0 | 1,674.0 | 1,675.0 | 1,674.0 | 1,674.0 | 1,675.0 | 1,675.0 | 5 154 662.50 | 3 077 | 538 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1,288.0 | 1,295.0 | 1,273.0 | 1,294.0 | 1,284.0 | 1,294.0 | 1,294.0 | 1,284.0 | 1,284.0 | 33 682 312.00 | 26 231 | 2 331 |
| BLNG | Белон ao | ao | 1-06-10167-F | 4.078 | 4.518 | 4.030 | 4.160 | 4.236 | 4.160 | 4.160 | 4.236 | 4.236 | 2 654 499.80 | 626 800 | 732 |

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 | | | | | | | | |
| ALBK | БестЭфБ ао | ao | 10400435B | 61.0 | 62.5 | 59.0 | 60.5 | 61.0 | 60.5 | 60.5 | 61.0 | 61.0 | 543 535.00 | 8 910 | 149 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,097 | 1,132 | 1,085 | 1,120 | 1,112 | 1,120 | 1,120 | 1,112 | 1,112 | 1 938 120.00 | 1 743 | 298 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 610 | 620 | 602 | 615 | 610 | 615 | 615 | | 621 | 42 109.00 | 69 | 18 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 343 | 346 | 337 | 343 | 342 | 343 | 343 | | 345 | 130 070.00 | 380 | 21 |
| VZRZ | Возрожд-ао | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | ap | 20201439B | 310.8 | 311.0 | 308.0 | 310.2 | 310.4 | 310.2 | 310.2 | | 314.0 | 46 570.00 | 150 | 7 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 4.785 | 4.840 | 4.005 | 4.085 | 4.155 | 4.085 | 4.085 | 4.155 | 4.155 | 3 159 000.00 | 760 000 | 444 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 2.065 | 2.140 | 1.820 | 1.825 | 1.905 | 1.855 | 1.855 | 1.905 | 1.905 | 2 704 250.00 | 1 421 000 | 403 |
| VLHZ | ВХЗ-ао | ao | 1-02-04847-A | 53.30 | 54.70 | 53.25 | 54.15 | 54.20 | 54.15 | 54.15 | | 54.25 | 282 357.00 | 5 210 | 78 |
| VSXD | ВыбСудЗ ао | ao | 1-01-02203-D | 4,040 | 4,040 | 4,030 | 4,030 | 4,035 | 4,030 | 4,030 | | 4,030 | 8 070.00 | 2 | 2 |
| VSYPD | ВыбСудЗ ап | ap | 2-01-02203-D | 3,980 | 3,980 | 3,880 | 3,960 | 3,940 | 3,960 | 3,960 | | 3,960 | 27 540.00 | 7 | 7 |
| GAZA | ГАЗ ао | ao | 1-01-00029-A | 397.5 | 413.5 | 384.5 | 404.5 | 397.0 | 406.0 | 406.0 | 397.0 | 397.0 | 929 360.00 | 2 340 | 112 |
| GAZAP | ГАЗ ап | ap | 2-02-00029-A | 303.0 | 306.5 | 303.0 | 306.5 | 305.5 | 306.5 | 306.5 | | 305.5 | 18 315.00 | 60 | 4 |
| GAZC | ГАЗКОН-ао | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпНд ао | ao | 1-02-30742-E | 27,300 | 27,300 | 25,100 | 27,000 | 26,350 | 26,850 | 26,850 | | 26,750 | 395 450.00 | 15 | 14 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 304.50 | 308.90 | 303.40 | 304.40 | 305.60 | 304.40 | 304.40 | 305.60 | 305.60 | 270 519 089.00 | 885 260 | 6 047 |
| 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 | 1,247 | 1,247 | 1,223 | 1,228 | 1,234 | 1,228 | 1,228 | | 1,248 | 188 756.00 | 153 | 37 |
| GTSS | ГЕОТЕК ао | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ao | 1-01-05280-D | 0.6275 | 0.6330 | 0.6220 | 0.6220 | 0.6255 | 0.6220 | 0.6220 | 0.6255 | 0.6255 | 2 524 333.35 | 4 035 800 | 536 |
| GTRK | ГТМ ао | ao | 1-01-84907-H | 42.50 | 43.00 | 42.50 | 42.90 | 42.65 | 42.90 | 42.90 | | 42.80 | 325 526.50 | 7 630 | 86 |
| DASB | ДарСб ао | ao | 1-01-55094-E | 0.0816 | 0.0842 | 0.0790 | 0.0822 | 0.0817 | 0.0822 | 0.0822 | 0.0817 | 0.0817 | 1 594 240.00 | 19 510 000 | 370 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 7.50 | 7.79 | 7.35 | 7.65 | 7.62 | 7.65 | 7.65 | 7.62 | 7.62 | 10 737 666.00 | 1 408 700 | 497 |
| DVEC | ДЭК ао | ao | 1-01-55275-E | 0.914 | 0.920 | 0.912 | 0.916 | 0.915 | 0.916 | 0.916 | | 0.918 | 56 759.00 | 62 000 | 27 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.88 | 7.96 | 7.66 | 7.84 | 7.88 | 7.80 | 7.80 | | 7.90 | 315 810.20 | 40 060 | 91 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 6.83 | 6.83 | 6.70 | 6.76 | 6.75 | 6.76 | 6.76 | 6.75 | 6.75 | 551 883.00 | 81 800 | 168 |
| ZVEZ | ЗВЕЗДА ао | ao | 1-01-00169-D | 4.745 | 4.795 | 4.635 | 4.635 | 4.690 | 4.640 | 4.640 | | 4.775 | 154 845.00 | 33 000 | 21 |
| ZILL | ЗИЛ ао | ao | 1-02-00036-A | 2,510 | 2,530 | 2,450 | 2,480 | 2,495 | 2,480 | 2,480 | 2,495 | 2,495 | 671 190.00 | 269 | 46 |
| IGSTP | Ижсталь ап | ap | 2-02-30078-D | 896 | 896 | 880 | 895 | 883 | 883 | 883 | | 893 | 28 246.00 | 32 | 12 |
| IGST | Ижсталь2ао | ao | 1-02-30078-D | 1,010 | 1,010 | 975 | 991 | 995 | 991 | 991 | | 988 | 30 838.00 | 31 | 9 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 37.9 | 37.9 | 37.6 | 37.9 | 37.8 | 37.9 | 37.9 | | 38.4 | 11 340.00 | 300 | 3 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | 38,000 | 64,000 | 38,000 | 64,000 | 56,000 | 64,000 | 64,000 | | 60,000 | 166 000.00 | 3 | 3 |
| INGR | ИНГРАД ао | ao | 1-01-50020-A | 785 | 801 | 784 | 795 | 793 | 795 | 795 | | 801 | 120 461.00 | 152 | 44 |

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 | 33.90 | 34.48 | 33.54 | 34.26 | 34.10 | 34.28 | 34.28 | 34.10 | 34.10 | 1 718 638.00 | 50 400 | 122 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 12.00 | 12.26 | 11.80 | 12.20 | 12.02 | 12.20 | 12.20 | 12.02 | 12.02 | 1 106 374.00 | 92 000 | 168 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 13.17 | 13.75 | 12.81 | 13.52 | 13.32 | 13.32 | 13.32 | 13.32 | 13.32 | 1 426 939.00 | 107 100 | 249 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2110 | 0.2170 | 0.2030 | 0.2085 | 0.2145 | 0.2085 | 0.2085 | | 0.2115 | 192 945.00 | 900 000 | 22 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.370 | 0.389 | 0.370 | 0.375 | 0.378 | 0.382 | 0.382 | | 0.384 | 11 340.00 | 30 000 | 3 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003420 | 0.003445 | 0.003395 | 0.003410 | 0.003420 | 0.003410 | 0.003410 | 0.003420 | 0.003420 | 537 751.00 | 157 300 000 | 74 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.003930 | 0.004090 | 0.003930 | 0.004015 | 0.003995 | 0.004015 | 0.004015 | | 0.004025 | 46 765.50 | 11 700 000 | 16 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 502.0 | 516.0 | 500.0 | 511.0 | 509.0 | 511.0 | 511.0 | | 504.5 | 186 269.50 | 366 | 106 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 45 ,200 | 45 ,200 | 45 ,200 | 45 ,200 | 45 ,200 | 45 ,200 | 45,200 | 45 ,800 | 45 ,400 | 406 800.00 | 9 | 3 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 265.0 | 275.5 | 265.0 | 265.5 | 268.5 | 265.5 | 265.5 | | 275.5 | 8 060.00 | 30 | 3 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 384.5 | 385.0 | 379.0 | 383.5 | 383.0 | 383.5 | 383.5 | | 381.0 | 145 590.00 | 380 | 21 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 6.99 | 6.99 | 6.85 | 6.88 | 6.88 | 6.88 | 6.88 | | 6.91 | 25 463.00 | 3 700 | 20 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 7.04 | 7.04 | 6.32 | 6.90 | 6.78 | 6.90 | 6.90 | | 6.98 | 83 394.00 | 12 300 | 33 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.632 | 0.672 | 0.602 | 0.618 | 0.640 | 0.618 | 0.618 | | 0.638 | 450 296.00 | 704 000 | 204 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.2710 | 0.3005 | 0.2705 | 0.2835 | 0.2820 | 0.2835 | 0.2835 | 0.2820 | 0.2820 | 764 125.00 | 2 710 000 | 162 |
| KUBE | Кубанэнер | ao | 1-02-00063-A | 74.0 | 74.0 | 72.7 | 73.0 | 73.1 | 73.0 | 73.0 | | 72.9 | 207 538.00 | 2 840 | 25 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 149.4 | 152.0 | 149.4 | 150.2 | 150.4 | 150.2 | 150.2 | | 151.0 | 66 214.00 | 440 | 21 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01508 | 0.01529 | 0.01490 | 0.01507 | 0.01504 | 0.01507 | 0.01507 | 0.01504 | 0.01504 | 591 756.70 | 39 350 000 | 374 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 152.8 | 154.8 | 152.0 | 153.4 | 153.0 | 152.8 | 152.8 | | 152.2 | 131 604.00 | 860 | 25 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 148.6 | 149.8 | 147.2 | 148.8 | 148.0 | 148.8 | 148.8 | | 149.2 | 82 882.00 | 560 | 13 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 56.5 | 59.0 | 55.5 | 58.0 | 56.5 | 58.0 | 58.0 | | 57.5 | 75 195.00 | 1 330 | 38 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 55.0 | 55.0 | 54.5 | 55.0 | 54.5 | 55.0 | 55.0 | | 55.0 | 15 275.00 | 280 | 10 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.00 | 8.73 | 7.94 | 8.18 | 8.36 | 8.18 | 8.18 | 8.36 | 8.36 | 2 197 360.00 | 262 800 | 571 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 4 ,360 | 4 ,390 | 4 ,305 | 4 ,390 | 4 ,345 | 4 ,390 | 4,390 | 4 ,345 | 4 ,345 | 1 968 385.00 | 453 | 178 |
| LNZL | Лензолото | ao | 1-02-40433-N | 18 ,060 | 18 ,100 | 17 ,830 | 18 ,100 | 18 ,000 | 18 ,080 | 18,080 | 18 ,000 | 18 ,000 | 7 236 340.00 | 402 | 135 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.30 | 8.35 | 8.10 | 8.35 | 8.30 | 8.35 | 8.35 | | 8.40 | 29 065.00 | 3 500 | 14 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 5.62 | 5.82 | 5.61 | 5.78 | 5.75 | 5.78 | 5.78 | | 5.74 | 155 250.00 | 27 000 | 19 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 6.490 | 6.560 | 6.450 | 6.560 | 6.510 | 6.560 | 6.560 | | 6.440 | 123 700.00 | 19 000 | 10 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1 ,974 | 1 ,988 | 1 ,970 | 1 ,984 | 1 ,978 | 1 ,980 | 1,980 | 1 ,978 | 1 ,978 | 1 268 500.00 | 641 | 167 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2 ,225 | 2 ,250 | 2 ,205 | 2 ,250 | 2 ,230 | 2 ,250 | 2,250 | | 2 ,220 | 100 270.00 | 45 | 28 |

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 | | | | | | | | |
| MFON | МегаФон ао | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ao | 1-03-00149-A | 350.5 | 350.5 | 340.0 | 347.0 | 349.5 | 347.0 | 347.0 | | 349.0 | 237 700.00 | 680 | 27 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 315.5 | 315.5 | 315.5 | 315.5 | 315.5 | 315.5 | 315.5 | | 321.5 | 3 155.00 | 10 | 1 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1500 | 0.1518 | 0.1500 | 0.1514 | 0.1506 | 0.1514 | 0.1514 | | 0.1502 | 105 259.40 | 699 000 | 20 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 11.85 | 11.85 | 11.35 | 11.35 | 11.45 | 11.35 | 11.35 | | 11.60 | 154 932.50 | 13 560 | 95 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.415 | 0.477 | 0.408 | 0.414 | 0.446 | 0.414 | 0.414 | 0.446 | 0.446 | 10 760 020.00 | 24 150 000 | 1 011 |
| 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 | 1.517 | 1.529 | 1.513 | 1.521 | 1.519 | 1.521 | 1.521 | | 1.535 | 37 372.70 | 24 600 | 64 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 222.5 | 223.0 | 217.5 | 219.0 | 218.5 | 219.0 | 219.0 | 218.5 | 218.5 | 1 137 495.00 | 5 200 | 173 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 186.2 | 190.0 | 184.0 | 185.6 | 188.0 | 185.6 | 185.6 | 188.0 | 188.0 | 3 232 510.00 | 17 200 | 107 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 22.32 | 22.76 | 22.32 | 22.46 | 22.52 | 22.46 | 22.46 | | 22.40 | 99 116.00 | 4 400 | 17 |
| NKNC | НКНХ ао | ao | 1-02-00096-A | 90.00 | 90.15 | 89.70 | 89.85 | 89.85 | 89.85 | 89.85 | 89.85 | 89.85 | 1 727 970.00 | 19 230 | 359 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 77.10 | 77.76 | 76.58 | 77.54 | 77.08 | 77.54 | 77.54 | 77.08 | 77.08 | 12 558 631.40 | 162 910 | 1 562 |
| NKHP | НКХП ао | ao | 1-03-35684-E | 268.5 | 275.0 | 257.0 | 264.5 | 263.5 | 263.5 | 263.5 | 263.5 | 263.5 | 1 790 480.00 | 6 790 | 357 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 8.635 | 8.650 | 8.560 | 8.620 | 8.620 | 8.620 | 8.620 | 8.620 | 8.620 | 14 729 299.50 | 1 708 500 | 1 615 |
| UWGN | ОВК ао | ao | 1-01-82031-H | 229.9 | 229.9 | 225.0 | 226.0 | 225.9 | 225.7 | 225.7 | | 225.8 | 288 421.80 | 1 277 | 67 |
| UCSS | ОКС ао | ao | 1-01-15296-A | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | | 1,470 | 51 100.00 | 35 | 9 |
| OMZZP | ОМЗ-ап | ap | 2-01-30174-D | 3,475 | 3,615 | 3,475 | 3,490 | 3,525 | 3,510 | 3,510 | | 3,530 | 130 460.00 | 37 | 24 |
| KZOS | ОргСинт ао | ao | 1-02-55245-D | 85.2 | 85.7 | 84.6 | 85.2 | 84.9 | 85.2 | 85.2 | 84.9 | 84.9 | 2 549 345.00 | 30 010 | 449 |
| KZOSP | ОргСинт ап | ap | 2-02-55245-D | 11.40 | 11.40 | 11.10 | 11.32 | 11.24 | 11.32 | 11.32 | | 11.26 | 381 139.20 | 33 910 | 292 |
| PAZA | ПавлАвт ао | ao | 1-02-00261-A | 8,340 | 8,340 | 7,900 | 8,190 | 8,160 | 8,190 | 8,190 | | 8,140 | 236 600.00 | 29 | 28 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0592 | 0.0598 | 0.0591 | 0.0597 | 0.0595 | 0.0595 | 0.0595 | 0.0595 | 0.0595 | 829 062.70 | 13 935 000 | 239 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 129.1 | 132.5 | 129.1 | 131.4 | 130.6 | 131.4 | 131.4 | | 131.2 | 177 643.00 | 1 360 | 40 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 128.6 | 131.0 | 128.6 | 130.4 | 129.6 | 130.4 | 130.4 | | 129.6 | 366 988.00 | 2 830 | 59 |
| PRMB | Приморье | ao | 10103001B | 28,000 | 28,000 | 26,000 | 28,000 | 27,400 | 28,000 | 28,000 | 27,400 | 27,400 | 1 179 600.00 | 43 | 41 |
| 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 | 3.240 | 3.310 | 3.238 | 3.246 | 3.286 | 3.254 | 3.254 | 3.286 | 3.286 | 673 816.20 | 205 100 | 206 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1450 | 0.1462 | 0.1436 | 0.1456 | 0.1448 | 0.1456 | 0.1456 | 0.1448 | 0.1448 | 636 663.20 | 4 398 000 | 176 |
| RDRB | РДБанк ао | ao | 10201573B | 230 | 235 | 225 | 225 | 230 | 225 | 225 | | 230 | 447 800.00 | 1 960 | 75 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 53.4 | 53.4 | 51.8 | 53.0 | 52.4 | 52.4 | 52.4 | | 52.6 | 413 700.00 | 7 900 | 50 |
| RLMN | Роллман | ao | 1-01-05257-D | 18.00 | 18.25 | 17.65 | 17.85 | 18.10 | 17.85 | 17.85 | | 18.15 | 158 186.00 | 8 750 | 110 |
| RLMNP | Роллман-п | ap | 2-01-05257-D | 18.14 | 18.50 | 18.14 | 18.50 | 18.36 | 18.50 | 18.50 | | 18.52 | 33 062.40 | 1 800 | 27 |
| ROSB | Росбанк ао | ao | 10102272B | 79.0 | 79.0 | 76.4 | 78.0 | 77.2 | 78.0 | 78.0 | | 81.0 | 112 680.00 | 1 460 | 45 |

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 | 61.2 | 62.0 | 61.0 | 61.8 | 61.0 | 61.8 | 61.8 | | 61.8 | 42 156.00 | 690 | 15 |
| MRKK | Россети СК | ao | 1-01-34747-E | 24.50 | 26.20 | 24.22 | 25.40 | 25.78 | 25.40 | 25.40 | | 25.38 | 130 441.40 | 5 060 | 56 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04915 | 0.04915 | 0.04840 | 0.04895 | 0.04890 | 0.04895 | 0.04895 | | 0.04900 | 359 491.50 | 7 350 000 | 128 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 5.60 | 5.84 | 5.59 | 5.78 | 5.67 | 5.78 | 5.78 | 5.67 | 5.67 | 1 786 676.00 | 315 300 | 438 |
| LSNGP | РСетиЛЭ-п | an | 2-01-00073-A | 148.00 | 149.20 | 148.00 | 149.15 | 148.60 | 149.15 | 149.15 | 148.60 | 148.60 | 6 034 482.00 | 40 610 | 591 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 9.402 | 9.480 | 8.950 | 9.138 | 9.128 | 9.138 | 9.138 | 9.128 | 9.128 | 4 304 647.06 | 471 570 | 2 630 |
| ROLO | Русолово | ao | 1-01-15065-A | 6.580 | 6.608 | 5.000 | 6.450 | 6.254 | 6.450 | 6.450 | 6.254 | 6.254 | 4 603 396.00 | 736 000 | 456 |
| RUSP | Русполимет | ao | 1-01-55157-E | 0.6500 | 0.6540 | 0.6400 | 0.6500 | 0.6505 | 0.6500 | 0.6500 | | 0.6480 | 252 952.50 | 389 000 | 73 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 9.26 | 9.32 | 9.22 | 9.24 | 9.26 | 9.24 | 9.24 | | 9.30 | 66 652.00 | 7 200 | 15 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.608 | 0.610 | 0.560 | 0.578 | 0.578 | 0.578 | 0.578 | 0.578 | 0.578 | 1 821 220.00 | 3 150 000 | 134 |
| SAGOP | СамарЭн-an | an | 2-02-00127-A | 0.458 | 0.467 | 0.431 | 0.445 | 0.443 | 0.445 | 0.445 | 0.443 | 0.443 | 1 637 930.00 | 3 700 000 | 180 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 12,650 | 13,100 | 12,650 | 12,800 | 12,900 | 12,800 | 12,800 | 12,900 | 12,900 | 851 650.00 | 66 | 39 |
| KRKNP | СаратНПЗ-п | an | 2-01-00248-A | 15,560 | 15,600 | 15,300 | 15,500 | 15,480 | 15,520 | 15,520 | 15,480 | 15,480 | 5 492 640.00 | 355 | 214 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1504 | 0.1506 | 0.1350 | 0.1410 | 0.1420 | 0.1410 | 0.1410 | 0.1420 | 0.1420 | 993 960.00 | 7 000 000 | 159 |
| SAREP | СаратЭн-an | an | 2-02-00132-A | 0.1278 | 0.1290 | 0.1150 | 0.1180 | 0.1210 | 0.1180 | 0.1180 | | 0.1222 | 297 464.00 | 2 460 000 | 71 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 6.740 | 6.905 | 6.735 | 6.895 | 6.860 | 6.895 | 6.895 | | 6.845 | 202 420.50 | 29 500 | 32 |
| SIBG | СибГост ao | ao | 1-01-33722-D | 0.4900 | 0.4920 | 0.4710 | 0.4820 | 0.4815 | 0.4820 | 0.4820 | | 0.4785 | 350 281.10 | 727 600 | 412 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 18.05 | 18.65 | 18.05 | 18.50 | 18.45 | 18.50 | 18.50 | | 18.35 | 190 090.00 | 10 300 | 33 |
| JNOSP | Слав-ЯНОСп | an | 2-01-00199-A | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.18 | 14.18 | 142 000.00 | 10 000 | 1 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 4,590 | 4,600 | 4,530 | 4,600 | 4,570 | 4,600 | 4,600 | | 4,630 | 100 480.00 | 22 | 14 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.5210 | 0.5680 | 0.5210 | 0.5680 | 0.5465 | 0.5620 | 0.5620 | 0.5465 | 0.5465 | 804 093.00 | 1 471 000 | 168 |
| STSBP | СтаврЭнСбп | an | 2-01-50119-A | 0.3850 | 0.3995 | 0.3840 | 0.3990 | 0.3930 | 0.3990 | 0.3990 | | 0.3935 | 313 729.50 | 798 000 | 141 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.4105 | 0.4195 | 0.4105 | 0.4195 | 0.4155 | 0.4195 | 0.4195 | | 0.3995 | 99 670.00 | 240 000 | 18 |
| TASBP | ТамбЭнСб-п | an | 2-01-65100-D | 0.3120 | 0.3230 | 0.3120 | 0.3165 | 0.3180 | 0.3165 | 0.3165 | | 0.3190 | 54 045.00 | 170 000 | 14 |
| TANL | ТАНТАЛ ao | ao | 1-01-45454-E | 14.95 | 15.50 | 14.50 | 15.00 | 14.85 | 15.00 | 15.00 | 14.85 | 14.85 | 1 933 583.00 | 130 360 | 778 |
| TANLP | ТАНТАЛ an | an | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.3200 | 0.3265 | 0.3180 | 0.3220 | 0.3225 | 0.3220 | 0.3220 | 0.3225 | 0.3225 | 806 360.00 | 2 500 000 | 62 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004270 | 0.004295 | 0.004200 | 0.004295 | 0.004280 | 0.004295 | 0.004295 | 0.004280 | 0.004280 | 1 848 995.00 | 432 000 000 | 101 |
| TGKBP | ТГК-2 an | an | 2-01-10420-A | 0.00706 | 0.00714 | 0.00701 | 0.00710 | 0.00707 | 0.00710 | 0.00710 | | 0.00713 | 115 281.00 | 16 300 000 | 62 |
| CNTL | Телеграф | ao | 1-03-00327-A | 16.95 | 16.95 | 16.60 | 16.75 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 2 141 340.00 | 128 300 | 369 |
| CNTLP | Телеграф-п | an | 2-03-00327-A | 14.38 | 14.52 | 14.20 | 14.32 | 14.30 | 14.32 | 14.32 | 14.30 | 14.30 | 3 980 320.00 | 278 300 | 457 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 103 | 109 | 103 | 109 | 107 | 109 | 109 | | 105 | 138 070.00 | 1 290 | 42 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК an | an | 2-01-30301-E | 8.250 | 8.250 | 8.120 | 8.200 | 8.215 | 8.210 | 8.210 | | 8.175 | 73 910.50 | 9 000 | 58 |

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 | ao | 1-03-06794-A | 4.206 | 4.280 | 4.110 | 4.212 | 4.196 | 4.212 | 4.212 | | 4.196 | 268 664.28 | 64 030 | 206 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 137.5 | 139.0 | 137.0 | 138.5 | 138.5 | 138.5 | 138.5 | | 138.5 | 144 000.00 | 1 040 | 36 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 12.2 | 12.5 | 12.1 | 12.5 | 12.3 | 12.3 | 12.3 | | 12.2 | 118 240.00 | 9 600 | 33 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 82.4 | 95.0 | 77.0 | 80.4 | 87.2 | 80.4 | 80.4 | 87.2 | 87.2 | 11 410 120.00 | 130 800 | 800 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 47.0 | 50.5 | 46.0 | 47.5 | 48.0 | 47.5 | 47.5 | 48.0 | 48.0 | 3 434 800.00 | 71 600 | 348 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 12.5 | 12.5 | 12.2 | 12.5 | 12.2 | 12.5 | 12.5 | | 12.2 | 122 490.00 | 10 000 | 29 |
| NNSB | ТНСэнНН ао | ao | 1-01-55072-E | 1,735 | 1,925 | 1,655 | 1,840 | 1,795 | 1,840 | 1,840 | 1,795 | 1,795 | 753 870.00 | 420 | 131 |
| NNSBP | ТНСэнНН ап | ap | 2-01-55072-E | 673 | 687 | 651 | 687 | 678 | 686 | 686 | | 674 | 378 471.00 | 558 | 72 |
| TNSE | ТНСэнрг ао | ao | 1-01-15521-A | 990 | 1,000 | 980 | 1,000 | 990 | 1,000 | 1,000 | | 1,000 | 105 765.00 | 107 | 25 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.610 | 0.660 | 0.600 | 0.615 | 0.635 | 0.615 | 0.615 | 0.635 | 0.635 | 1 334 650.00 | 2 110 000 | 132 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.521 | 0.630 | 0.514 | 0.535 | 0.568 | 0.535 | 0.535 | 0.568 | 0.568 | 2 120 000.00 | 3 730 000 | 276 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 170 | 170 | 168 | 170 | 170 | 170 | 170 | | 174 | 16 980.00 | 100 | 5 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 87.5 | 87.5 | 87.5 | 87.5 | 87.5 | 87.5 | 87.5 | | 87.5 | 2 625.00 | 30 | 2 |
| TRCN | ТрансК ао | ao | 1-01-55194-E | | | | | | 8,595 | 8,595 | | 8,600 | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ao | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ao | 1-01-50128-A | | | | | | 0.414 | 0.414 | | 0.427 | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ap | 2-01-50128-A | 0.2800 | 0.2800 | 0.2775 | 0.2775 | 0.2795 | 0.2775 | 0.2775 | | 0.2785 | 64 325.00 | 230 000 | 5 |
| USBN | УралСиб ао | ao | 10200030B | 0.0680 | 0.0690 | 0.0651 | 0.0685 | 0.0682 | 0.0685 | 0.0685 | 0.0682 | 0.0682 | 523 702.00 | 7 680 000 | 57 |
| URKA | Уркалий-ао | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 16,240 | 16,240 | 15,820 | 15,900 | 15,940 | 15,900 | 15,900 | | 15,960 | 446 520.00 | 28 | 14 |
| NPOF | Физика ао | ao | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ao | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 7.26 | 7.68 | 7.06 | 7.40 | 7.44 | 7.40 | 7.40 | 7.44 | 7.44 | 3 188 140.00 | 428 400 | 569 |
| GCHE | ЧеркизГ-ао | ao | 1-02-10797-A | 1,852.0 | 1,878.5 | 1,835.0 | 1,860.0 | 1,853.0 | 1,860.0 | 1,860.0 | 1,853.0 | 1,853.0 | 2 949 861.00 | 1 592 | 380 |
| PRFN | ЧЗПСН ао | ao | 1-01-45194-D | 1.501 | 1.510 | 1.501 | 1.509 | 1.508 | 1.509 | 1.509 | | 1.503 | 67 705.10 | 44 900 | 148 |
| CHKZ | ЧКПЗ ао | ao | 1-03-45058-D | 5,340 | 5,400 | 5,340 | 5,400 | 5,380 | 5,400 | 5,400 | | 5,440 | 10 740.00 | 2 | 2 |
| CHMK | ЧМК ао | ao | 1-01-00080-A | 2,640 | 2,660 | 2,620 | 2,645 | 2,640 | 2,645 | 2,645 | | 2,665 | 129 460.00 | 49 | 22 |
| CHEP | ЧТПЗ ао | ao | 1-01-00182-A | 205.0 | 206.0 | 201.5 | 206.0 | 204.0 | 206.0 | 206.0 | 204.0 | 204.0 | 1 737 340.00 | 8 510 | 144 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 179.5 | 184.5 | 115.0 | 174.5 | 159.0 | 174.5 | 174.5 | 159.0 | 159.0 | 947 211.00 | 5 960 | 281 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,100 | 7,200 | 6,920 | 7,040 | 7,100 | 7,080 | 7,080 | 7,100 | 7,100 | 546 540.00 | 77 | 55 |
| UKUZ | ЮжКузб. ао | ao | 1-02-10591-F | 522 | 528 | 522 | 528 | 528 | 528 | 528 | | 530 | 35 838.00 | 68 | 10 |
| UTAR | ЮТэйр ао | ao | 1-01-00077-F | 6.91 | 7.04 | 6.71 | 6.98 | 6.94 | 6.98 | 6.98 | 6.94 | 6.94 | 826 969.00 | 119 100 | 86 |
| UNKL | ЮУНК ао | ao | 1-01-00197-A | 6,630 | 6,770 | 6,600 | 6,700 | 6,680 | 6,700 | 6,700 | 6,680 | 6,680 | 1 109 000.00 | 166 | 106 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3660 | 0.3765 | 0.3530 | 0.3700 | 0.3630 | 0.3700 | 0.3700 | | 0.3720 | 119 740.00 | 330 000 | 23 |

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 | 0.3995 | 0.3995 | 0.3890 | 0.3910 | 0.3925 | 0.3910 | 0.3910 | | 0.3980 | 66 745.00 | 170 000 | 10 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 41.75 | 41.90 | 41.50 | 41.85 | 41.75 | 41.85 | 41.85 | | 41.90 | 162 745.00 | 3 900 | 15 |

Всего по акциям / Total

65,533,440,621.61

762,821

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 | 100.90 | 100.92 | 100.60 | 100.75 | 100.71 | 100.76 | 100.76 | 100.71 | 100.71 | 13 689 060.70 | 13 592 | 324 | 14.73 |
| RU000A0JVVA7 | ИПОСНАНО 6 | об | 4-06-55477-E | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | - | 113.68 | 12 540.00 | 11 | 2 | 50.00 |
| RU000A0JW1G7 | ИПОСНАНО 7 | об | 4-07-55477-E | 114.51 | 115.50 | 114.51 | 115.50 | 115.46 | 115.50 | 115.50 | 115.14 | 115.14 | 63 505.20 | 55 | 4 | 28.64 |
| RU000A1008V9 | ИПОСНАНО 8 | об | 4-08-55477-E | 104.22 | 104.22 | 103.61 | 103.90 | 103.89 | 103.90 | 103.90 | 103.89 | 103.89 | 10 000 907.40 | 9 626 | 142 | 36.16 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 105.4500 | 105.4500 | - | 105.8141 | 0.00 | 0 | 0 | 294,362.44 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | 110.5500 | 110.7000 | 110.7000 | - | - | 0.00 | 0 | 0 | 355,925.33 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 116.0000 | 116.0000 | - | 116.3917 | 0.00 | 0 | 0 | 204,471.11 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 112.2000 | 112.2000 | - | - | 0.00 | 0 | 0 | 136,314.08 |
| XS0088543193 | RUS-28 | об | МК-0-CM-119 | 172.0005 | 172.0005 | 172.0005 | 172.0005 | 172.1863 | 172.1106 | 172.1106 | 172.1863 | 172.1863 | 130 659.70 | 1 | 1 | 2,017.81 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 114.1000 | 114.1000 | - | 113.7244 | 0.00 | 0 | 0 | 310,188.38 |
| XS0114288789 | RUS-30 | об | SK-0-CM-128 | | | | | 114.7185 | 114.5000 | 114.5000 | 114.5027 | 114.5027 | 0.00 | 0 | 0 | 0.74 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 126.0000 | 126.0000 | - | - | 0.00 | 0 | 0 | 346,524.73 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 133.7500 | 133.7500 | - | - | 0.00 | 0 | 0 | 367,953.05 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 126.9000 | 126.9000 | - | - | 0.00 | 0 | 0 | 428,935.66 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 133.0000 | 133.0000 | - | 135.2636 | 0.00 | 0 | 0 | 168,387.98 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | | | | | | 100.15 | 100.15 | - | 100.15 | 0.00 | 0 | 0 | 2.99 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | | | | | | 100.15 | 100.15 | - | 100.02 | 0.00 | 0 | 0 | 2.99 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | | | | | | 100.15 | 100.15 | - | 100.13 | 0.00 | 0 | 0 | 2.99 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | | | | | | 100.15 | 100.15 | - | 100.15 | 0.00 | 0 | 0 | 2.99 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | об | 4B020101326B002P | 102.30 | 102.30 | 101.80 | 101.91 | 101.94 | 101.91 | 101.91 | 101.94 | 101.94 | 1 326 181.80 | 1 301 | 29 | 8.44 |
| RU000A0ZZRB0 | Альфа-Б2Р2 | об | 4B020201326B002P | 103.60 | 103.60 | 103.30 | 103.45 | 103.31 | 103.45 | 103.45 | 103.31 | 103.31 | 21 444 796.00 | 20 758 | 50 | 32.12 |
| RU000A0ZZZ66 | Альфа-Б2Р3 | об | 4B020301326B002P | 106.37 | 106.50 | 106.37 | 106.50 | 106.49 | 106.50 | 106.50 | 106.49 | 106.49 | 678 325.40 | 637 | 10 | 19.91 |
| RU000A100998 | Альфа-Б2Р4 | об | 4B020401326B002P | 101.70 | 101.80 | 101.50 | 101.79 | 101.53 | 101.79 | 101.79 | 101.53 | 101.53 | 3 414 388.10 | 3 363 | 16 | 35.14 |
| RU000A100PQ8 | Альфа-Б2Р5 | об | 4B020501326B002P | 103.60 | 103.71 | 103.30 | 103.57 | 103.46 | 103.57 | 103.57 | 103.38 | 103.38 | 12 994 338.40 | 12 569 | 70 | 6.71 |
| RU000A101QP6 | Альфа-Б2Р6 | об | 4B02-06-01326-B-00 | 100.29 | 100.29 | 100.19 | 100.19 | 100.27 | 100.19 | 100.19 | - | 100.34 | 45 120.50 | 45 | 5 | 15.44 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб 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 | 102.08 | 102.08 | 101.00 | 101.00 | 101.22 | 101.00 | 101.00 | - | 100.79 | 1 518.24 | 5 | 4 | 5.16 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 104.40 | 105.50 | 104.11 | 104.88 | 105.25 | 104.88 | 104.88 | 105.25 | 105.25 | 551 530.30 | 524 | 25 | 7.59 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | | | | | 100.47 | 100.49 | 100.49 | - | 100.52 | 0.00 | 0 | 0 | 6.21 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 106.97 | 107.00 | 106.97 | 107.00 | 106.98 | 106.98 | 106.98 | - | 106.30 | 10 698.00 | 10 | 3 | 7.59 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | 100.49 | 100.49 | 100.51 | 100.53 | 0.00 | 0 | 0 | 6.21 |
| RU000A0JUQB7 | БелгО62014 | об | RU35008BEL0 | 105.24 | 105.64 | 105.22 | 105.35 | 105.36 | 105.35 | 105.35 | - | 105.43 | 179 799.15 | 3 413 | 195 | 1.15 |
| RU000A0JWKB6 | БелгО62016 | об | RU34010BEL0 | 102.75 | 102.75 | 102.50 | 102.70 | 102.63 | 102.70 | 102.70 | - | 102.54 | 366 398.78 | 476 | 8 | 0.20 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BEL0 | 106.54 | 106.54 | 106.54 | 106.54 | 106.54 | 106.54 | 106.54 | - | 106.94 | 2 130.80 | 2 | 2 | 19.21 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 105.55 | 105.55 | - | 106.49 | 0.00 | 0 | 0 | 6.41 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | 103.19 | 103.19 | 103.09 | 103.09 | 103.11 | 103.09 | 103.09 | 103.05 | 103.06 | 12 372.80 | 12 | 2 | 9.59 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.33 | 100.33 | 18 000.00 | 18 | 1 | 3.07 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | - | 100.09 | 1 000.40 | 1 | 1 | 0.95 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 105.70 | 106.68 | 105.70 | 106.47 | 106.31 | 106.47 | 106.47 | - | 106.40 | 144 580.80 | 136 | 47 | 14.58 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 103.53 | 104.00 | 103.50 | 103.67 | 103.72 | 103.67 | 103.67 | 103.72 | 103.72 | 1 651 143.80 | 1 592 | 83 | 20.79 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-00 | 102.17 | 102.30 | 101.29 | 102.19 | 101.66 | 102.19 | 102.19 | - | 101.70 | 317 174.60 | 312 | 27 | 8.88 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-00 | 97.40 | 99.09 | 97.00 | 98.00 | 97.00 | 98.00 | 98.00 | 97.00 | 97.00 | 30 641 831.00 | 31 589 | 14 | 12.84 |
| RU000A0ZYCJ8 | ББPP Б1P1 | об | 4B020103287B001P | 100.25 | 100.30 | 100.25 | 100.30 | 100.25 | 100.30 | 100.30 | - | 100.39 | 27 068.50 | 27 | 4 | 36.10 |
| RU000A0ZYQX9 | ББPP Б1P2 | об | 4B020203287B001P | 102.02 | 102.02 | 102.02 | 102.02 | 102.02 | 102.02 | 102.02 | 101.80 | 101.80 | 40 808.00 | 40 | 1 | 8.55 |
| RU000A0JVU65 | ВлгО635006 | об | RU35006VLO0 | 100.77 | 101.04 | 100.76 | 101.04 | 100.78 | 101.04 | 101.04 | - | 101.14 | 1 713.21 | 17 | 3 | 1.29 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 105.44 | 105.93 | 105.41 | 105.41 | 105.67 | 105.41 | 105.41 | - | 105.37 | 95 099.40 | 90 | 15 | 0.71 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.37 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.47 |
| RU000A1018R6 | ВТБ Б-1-11 | об | 4B021301000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.55 |
| RU000A100Y01 | ВТБ Б-1-38 | об | 4B023801000B001P | 100.31 | 100.31 | 100.23 | 100.23 | 100.24 | 100.23 | 100.23 | - | 100.23 | 232 546.80 | 232 | 15 | 26.62 |
| RU000A100TW8 | ВТБ Б-1-39 | об | 4B023901000B001P | 100.00 | 100.00 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 818 991.80 | 1 819 | 31 | 0.05 |
| RU000A100TY4 | ВТБ Б-1-40 | об | 4B024001000B001P | 100.24 | 100.25 | 100.17 | 100.17 | 100.22 | 100.18 | 100.18 | 100.22 | 100.22 | 2 759 192.70 | 2 753 | 26 | 32.79 |
| RU000A1012L2 | ВТБ Б-1-41 | об | 4B024101000B001P | 100.59 | 100.77 | 100.22 | 100.30 | 100.48 | 100.31 | 100.31 | 100.48 | 100.48 | 794 793.30 | 791 | 25 | 19.50 |
| RU000A1017Y4 | ВТБ Б-1-48 | об | 4B024801000B001P | 100.34 | 100.60 | 100.34 | 100.45 | 100.40 | 100.45 | 100.45 | 100.40 | 100.40 | 540 178.20 | 538 | 17 | 13.59 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.24 | 100.70 | 100.24 | 100.65 | 100.45 | 100.65 | 100.65 | 100.45 | 100.45 | 2 067 358.40 | 2 058 | 30 | 8.10 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.07 | 100.48 | 100.00 | 100.44 | 100.20 | 100.44 | 100.44 | 100.20 | 100.20 | 5 126 101.20 | 5 116 | 66 | 2.94 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.59 | 100.59 | 100.39 | 100.43 | 100.51 | 100.43 | 100.43 | 100.51 | 100.51 | 3 745 966.30 | 3 727 | 18 | 27.62 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.46 | 100.46 | 100.21 | 100.44 | 100.23 | 100.44 | 100.44 | - | 100.29 | 445 042.20 | 444 | 25 | 21.27 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 99.77 | 100.05 | 99.77 | 99.88 | 99.98 | 99.88 | 99.88 | 99.98 | 99.98 | 3 480 447.70 | 3 481 | 39 | 14.67 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 102.39 | 102.68 | 102.37 | 102.54 | 102.48 | 102.54 | 102.54 | 102.48 | 102.48 | 3 822 650.50 | 3 730 | 52 | 4.82 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 99.69 | 99.71 | 99.52 | 99.52 | 99.69 | 99.53 | 99.53 | 99.69 | 99.69 | 617 092.00 | 619 | 15 | 9.79 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-00 | 99.52 | 99.78 | 99.47 | 99.56 | 99.61 | 99.56 | 99.56 | 99.61 | 99.61 | 1 853 678.10 | 1 861 | 47 | 1.53 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-00 | 99.22 | 99.99 | 99.21 | 99.98 | 99.71 | 99.98 | 99.98 | 99.71 | 99.71 | 1 374 065.10 | 1 378 | 32 | 1.53 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 30 092 013.00 | 29 589 | 1 | 15.61 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 100.00 | 101.20 | 100.00 | 100.01 | 100.66 | 101.06 | 101.06 | 100.66 | 100.66 | 748 882.20 | 744 | 13 | 9.50 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-0 | 104.72 | 104.73 | 104.19 | 104.69 | 104.47 | 104.69 | 104.69 | - | 104.57 | 237 157.00 | 227 | 20 | 19.53 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.69 |

| 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 | 6.36 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | 100.00 | 101.70 | 100.00 | 101.32 | 101.01 | 101.32 | 101.32 | - | 101.73 | 24 241.60 | 24 | 4 | 3.11 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 105.20 | 105.31 | 104.22 | 104.25 | 104.28 | 104.25 | 104.25 | 104.41 | 104.37 | 911 436.60 | 874 | 7 | 31.83 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | 106.44 | 106.44 | 3 208.50 | 3 | 3 | 16.97 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 100.00 | 100.00 | 99.87 | 99.90 | 99.91 | 99.90 | 99.90 | 99.91 | 99.91 | 11 631 523.60 | 11 642 | 80 | 14.99 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-0 | 99.97 | 99.98 | 99.95 | 99.95 | 99.97 | 99.95 | 99.95 | - | 99.60 | 167 952.90 | 168 | 14 | 7.39 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 62.93 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | 101.0001 | 101.0001 | 101.0001 | 101.0001 | 102.0971 | 101.8100 | 101.8100 | 102.0971 | 102.0971 | 306 896.58 | 4 | 2 | 560.62 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | | | | | | 105.20 | 105.20 | - | 105.20 | 0.00 | 0 | 0 | 20.32 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 102.0000 | 102.0000 | - | 103.2636 | 0.00 | 0 | 0 | 733.82 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 102.76 | 102.78 | 102.40 | 102.78 | 102.75 | 102.70 | 102.70 | 102.54 | 102.54 | 878 790.90 | 857 | 47 | 19.66 |
| RU000A0JR3H8 | ВЭБ.РФ 06 | оБ | 4-06-00004-T | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.44 | 100.46 | 1 006.80 | 1 | 1 | 33.98 |
| RU000A0JR3G0 | ВЭБ.РФ 08 | оБ | 4-08-00004-T | 100.37 | 100.48 | 100.36 | 100.48 | 100.40 | 100.48 | 100.48 | 100.40 | 100.40 | 598 378.40 | 596 | 10 | 39.33 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | | | | | | 101.51 | 101.51 | - | 102.01 | 0.00 | 0 | 0 | 42.43 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 27.41 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | - | 107.99 | 5 400.50 | 5 | 1 | 33.41 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 102.19 | 102.30 | 102.19 | 102.30 | 102.25 | 102.30 | 102.30 | 102.44 | 102.46 | 408 980.00 | 400 | 2 | 40.87 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | | 104.06 | 104.06 | 104.77 | 104.83 | 0.00 | 0 | 0 | 1.93 |
| RU000A0JUBA1 | ВЭБ.РФ 31 | оБ | 4-36-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.43 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 103.41 | 104.53 | 103.41 | 103.90 | 104.20 | 103.90 | 103.90 | 104.20 | 104.20 | 4 544 225.40 | 4 361 | 21 | 21.11 |
| RU000A101B98 | ВЭБ1P-K257 | оБ | 4B02-275-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A101BE2 | ВЭБ1P-K262 | оБ | 4B02-280-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.54 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.74 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 109.00 | 109.00 | 108.00 | 108.82 | 108.11 | 108.82 | 108.82 | 108.11 | 108.11 | 7 648 570.80 | 7 075 | 17 | 9.54 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 109.09 | 109.09 | 108.72 | 109.09 | 109.09 | 109.09 | 109.09 | - | 109.08 | 113 449.80 | 104 | 5 | 9.54 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.54 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-00 | 100.00 | 100.00 | 99.50 | 100.00 | 99.94 | 100.00 | 100.00 | 99.94 | 99.94 | 21 668 739.60 | 21 681 | 57 | 6.41 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 8.80 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 111.45 | 111.79 | 111.30 | 111.70 | 111.56 | 111.70 | 111.70 | 111.56 | 111.56 | 4 301 779.30 | 3 856 | 70 | 10.25 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 107.20 | 107.99 | 106.99 | 107.65 | 107.31 | 107.62 | 107.62 | 107.43 | 107.43 | 8 799 575.20 | 8 191 | 96 | 13.49 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 103.1562 | 103.2501 | 103.2501 | 103.4265 | 103.4265 | 0.00 | 0 | 0 | 104.07 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-00 | | | | | | 99.99 | 99.99 | 99.54 | 99.68 | 0.00 | 0 | 0 | 13.79 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-00 | 95.78 | 96.37 | 95.58 | 95.75 | 96.01 | 95.76 | 95.76 | 96.01 | 96.01 | 7 386 922.30 | 7 694 | 59 | 7.77 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-00 | 96.12 | 96.12 | 95.86 | 96.03 | 96.01 | 96.03 | 96.03 | - | 96.01 | 51 843.30 | 54 | 22 | 5.08 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-00 | 100.54 | 100.95 | 100.31 | 100.80 | 100.39 | 100.80 | 100.80 | 100.65 | 100.65 | 10 020 952.80 | 9 956 | 92 | 13.69 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-00 | 96.50 | 96.50 | 96.16 | 96.50 | 96.34 | 96.49 | 96.49 | - | 96.66 | 71 291.00 | 74 | 13 | 0.84 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-00 | 104.45 | 104.46 | 104.45 | 104.46 | 104.46 | 104.46 | 104.46 | 104.50 | 104.51 | 16 295 460.00 | 15 600 | 5 | 5.15 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-00 | 104.50 | 104.50 | 104.00 | 104.35 | 104.01 | 104.35 | 104.35 | 104.35 | 104.02 | 491 971.20 | 473 | 9 | 8.59 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-00 | 104.40 | 104.40 | 104.13 | 104.39 | 104.40 | 104.31 | 104.31 | 104.77 | 104.59 | 87 693.20 | 84 | 7 | 21.82 |

| 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 | 101.44 | 101.44 | 101.28 | 101.35 | 101.33 | 101.35 | 101.35 | 101.33 | 101.33 | 4 527 418.10 | 4 468 | 83 | 9.06 |
| RU000A101GD3 | ГТЛК 1P-16 | о6 | 4B02-16-32432-H-00 | 99.38 | 99.38 | 99.00 | 99.10 | 99.03 | 99.11 | 99.11 | 99.03 | 99.03 | 3 321 500.70 | 3 354 | 70 | 2.48 |
| RU000A101QL5 | ГТЛК 1P-17 | о6 | 4B02-17-32432-H-00 | 101.13 | 101.13 | 100.55 | 100.69 | 100.67 | 100.69 | 100.69 | 100.67 | 100.67 | 17 814 868.00 | 17 697 | 106 | 1.83 |
| RU000A101SC0 | ГТЛК 1P-18 | о6 | 4B02-18-32432-H-00 | 106.50 | 106.50 | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | 106.49 | 3 617 469.30 | 3 397 | 44 | 0.00 |
| RU000A101SD8 | ГТЛК 1P-19 | о6 | 4B02-19-32432-H-00 | 106.48 | 106.95 | 106.48 | 106.95 | 106.87 | 106.95 | 106.95 | 105.92 | 105.93 | 13 893.30 | 13 | 9 | 0.00 |
| RU000A0JVA10 | ГТЛК БО-04 | о6 | 4B02-04-32432-H | 103.11 | 103.11 | 102.00 | 103.11 | 102.81 | 103.11 | 103.11 | 103.35 | 103.34 | 11 308.80 | 11 | 5 | 19.68 |
| RU000A0JVWD9 | ГТЛК БО-05 | о6 | 4B02-05-32432-H | 112.19 | 112.19 | 112.19 | 112.19 | 112.19 | 112.19 | 112.19 | - | 112.07 | 1 121.90 | 1 | 1 | 14.16 |
| RU000A0JVVW6 | ГТЛК БО-06 | о6 | 4B02-06-32432-H | 100.66 | 100.66 | 100.29 | 100.65 | 100.34 | 100.65 | 100.65 | 100.37 | 100.42 | 324 095.60 | 323 | 4 | 11.43 |
| RU000A0JW1P8 | ГТЛК БО-07 | о6 | 4B02-07-32432-H | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.62 | 17 085.00 | 17 | 6 | 17.42 |
| RU000A0JWST1 | ГТЛК БО-08 | о6 | 4B02-08-32432-H | 103.26 | 105.24 | 103.26 | 104.05 | 104.02 | 104.05 | 104.05 | - | 104.02 | 460 792.60 | 443 | 13 | 0.30 |
| RU000A1015A8 | ДетМир БО5 | о6 | 4B02-05-00844-A | 102.31 | 102.31 | 101.89 | 102.20 | 102.23 | 102.20 | 102.20 | - | 102.33 | 419 143.80 | 410 | 44 | 18.27 |
| RU000A101MT7 | ДетМир БО6 | о6 | 4B02-06-00844-A | 101.28 | 101.91 | 100.94 | 101.90 | 101.69 | 101.90 | 101.90 | 101.69 | 101.69 | 14 360 307.90 | 14 121 | 58 | 23.97 |
| RU000A1009B9 | ДетМир БО7 | о6 | 4B02-07-00844-A | 104.29 | 105.01 | 103.71 | 104.45 | 104.51 | 104.48 | 104.48 | 104.51 | 104.51 | 640 632.00 | 613 | 66 | 36.33 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | о6 | 4B02-03-00739-A-00 | 101.75 | 102.13 | 101.75 | 102.13 | 102.10 | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 34.85 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | о6 | 4B02-04-00739-A-00 | | | | | | 102.10 | 102.10 | - | 102.10 | 969 870 352.40 | 949 922 | 6 | 18.18 |
| RU000A1004W6 | ДОМ 1P-5R | о6 | 4B02-05-00739-A-00 | | | | | | 102.00 | 102.00 | 101.73 | 101.73 | 0.00 | 0 | 0 | 2.75 |
| RU000A100ET6 | ДОМ 1P-6R | о6 | 4B02-06-00739-A-00 | | | | | | 100.74 | 100.74 | - | 100.89 | 0.00 | 0 | 0 | 20.99 |
| RU000A101590 | ДОМ 1P-7R | о6 | 4B02-07-00739-A-00 | | | | | | 104.01 | 104.01 | - | - | 0.00 | 0 | 0 | 16.96 |
| RU000A101SQ0 | ДОМ 1P-8R | о6 | 4B02-08-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.44 | 0.00 | 0 | 0 | 13.71 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | | | | | | 106.09 | 106.09 | - | 105.57 | 0.00 | 0 | 0 | 25.64 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | | | | | | 114.25 | 114.25 | - | 115.23 | 0.00 | 0 | 0 | 41.45 |
| RU000A0JQXG0 | ДОМ.РФ16о6 | о6 | 4-16-00739-A | | | | | | 103.00 | 103.00 | 102.20 | 102.20 | 0.00 | 0 | 0 | 4.86 |
| RU000A0JR5F7 | ДОМ.РФ17о6 | о6 | 4-17-00739-A | | | | | 103.50 | 106.99 | 106.99 | - | - | 724.51 | 2 | 2 | 4.86 |
| RU000A0JR DY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 8.11 |
| 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 | 8.82 |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | о6 | 4-02-00307-R-001P | | | | | | 103.90 | 103.90 | - | - | 0.00 | 0 | 0 | 3.80 |
| 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 | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | | | | | | 108.30 | 108.30 | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | 106.91 | 106.91 | 106.91 | 106.91 | 106.91 | 106.91 | 106.91 | 106.91 | 106.91 | 301 231.54 | 1 005 | 2 | |
| RU000A101L54 | ЕАБР 1P-06 | о6 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | - | - | - | 0.00 | 0 | 0 | 29.36 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | | | | | | 100.10 | 100.10 | - | 100.17 | 0.00 | 0 | 0 | 2.10 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | | | | | | 99.00 | 99.00 | - | 99.39 | 0.00 | 0 | 0 | 8.15 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | о6 | | | | | | | 102.55 | 102.55 | - | 103.19 | 0.00 | 0 | 0 | 30.24 |
| RU000A1004X4 | ЕАБР 1P-03 | о6 | | | | | | | 101.50 | 101.50 | - | 102.09 | 25 375.00 | 25 | 1 | 0.24 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | | | | | | 106.10 | 106.10 | - | 105.90 | 0.00 | 0 | 0 | 12.49 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | | | | | | 102.45 | 102.45 | - | 102.58 | 0.00 | 0 | 0 | 16.58 |

| 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 | | | | | | | | | |
| RU000A0JS8Y1 | ЕАБР06 | об | | 99.91 | 100.40 | 99.91 | 100.26 | 100.25 | 100.26 | 100.26 | - | 100.19 | 375 949.30 | 375 | 8 | 33.60 |
| RU000A0JS8Z8 | ЕАБР07 | об | | | | | | | 100.65 | 100.65 | - | 100.61 | 0.00 | 0 | 0 | 40.27 |
| RU000A0JS900 | ЕАБР08 | об | | | | | | | 100.30 | 100.30 | - | 100.69 | 0.00 | 0 | 0 | 34.60 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 26.09 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.13 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 102.00 | 102.00 | - | 102.04 | 0.00 | 0 | 0 | 8.49 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 103.16 | 103.39 | 103.10 | 103.10 | 103.11 | 103.10 | 103.10 | 103.11 | 103.11 | 586 719.10 | 569 | 13 | 38.58 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 100.94 | 101.53 | 100.94 | 101.30 | 101.23 | 101.30 | 101.30 | 101.23 | 101.23 | 797 718.70 | 788 | 50 | 3.74 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.64 | 101.74 | 1 017.00 | 1 | 1 | 27.30 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 101.90 | 101.99 | 101.90 | 101.99 | 101.98 | 101.99 | 101.99 | - | 102.03 | 12 237.00 | 12 | 2 | 36.10 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 100.69 | 101.00 | 100.22 | 100.56 | 100.52 | 100.56 | 100.56 | - | 100.43 | 215 117.30 | 214 | 24 | 14.39 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 30.32 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.32 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 5.12 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 111.00 | 111.00 | - | - | 0.00 | 0 | 0 | 5.12 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 5.12 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 2.79 |
| RU000A1019A0 | ИА ДОМ 4Р1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A0ZZNW5 | ИА ДОМ 4Р2 | об | 4-04-00307-R-002P | | | | | | 103.77 | 103.77 | - | 103.73 | 0.00 | 0 | 0 | 8.56 |
| RU000A101JD7 | ИА ДОМ 5Р1 | об | 4-05-00307-R-001P | | | | | | 100.20 | 100.20 | - | 100.37 | 0.00 | 0 | 0 | 6.87 |
| RU000A0ZZCH9 | ИА ДОМ 5Р2 | об | 4-05-00307-R-002P | | | | | | 103.30 | 103.30 | - | 103.05 | 0.00 | 0 | 0 | 5.24 |
| RU000A0ZZV86 | ИА ДОМ 6Р2 | об | 4-06-00307-R-002P | 107.00 | 107.00 | 106.30 | 106.30 | 106.41 | 106.30 | 106.30 | 106.25 | 106.33 | 1 240 134.97 | 2 170 | 7 | 1.76 |
| RU000A0ZZZ58 | ИА ДОМ 7Р2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8Р2 | об | 4-08-00307-R-002P | | | | | | 105.60 | 105.60 | - | 105.92 | 0.00 | 0 | 0 | 11.85 |
| RU000A100DQ4 | ИА ДОМ 9Р2 | об | 4-09-00307-R-002P | | | | | | 109.60 | 109.60 | - | 109.41 | 0.00 | 0 | 0 | 11.54 |
| RU000A100ZB9 | ИА ДОМ10Р2 | об | 4-10-00307-R-002P | | | | | | 106.19 | 106.19 | - | 106.46 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11Р2 | об | 4-11-00307-R-002P | | | | | | 102.55 | 102.55 | - | 102.10 | 0.00 | 0 | 0 | 6.67 |
| 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 | 1.76 |
| RU000A101TD6 | ИА ДОМ15Р2 | об | 4-15-00307-R-002P | | | | | | 99.35 | 99.35 | - | 99.10 | 0.00 | 0 | 0 | 1.80 |
| RU000A101X01 | ИА ДОМ16Р2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-00 | | | | | | 103.49 | 103.49 | - | - | 0.00 | 0 | 0 | 33.40 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-00 | | | | | | 100.65 | 100.65 | - | 101.06 | 0.00 | 0 | 0 | 25.47 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-00 | 84.84 | 84.85 | 84.84 | 84.85 | 84.84 | 84.85 | 84.85 | - | 84.06 | 2 545.30 | 3 | 3 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-00 | | | | | | 102.65 | 102.65 | 102.96 | 102.96 | 0.00 | 0 | 0 | 8.62 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-00 | | | | | | 104.52 | 104.52 | 104.36 | 104.46 | 0.00 | 0 | 0 | 32.64 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-00 | | | | | | 125.55 | 125.55 | - | 103.56 | 0.00 | 0 | 0 | 33.86 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-00 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | - | 101.62 | 2 036.80 | 2 | 1 | 21.86 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-00 | | | | | | 122.36 | 122.36 | - | 102.20 | 0.00 | 0 | 0 | 15.60 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.60 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LH4 | ИКС5ФинР10 | об | 4B02-10-36241-R-00 | | | | | | 102.12 | 102.12 | - | 102.14 | 0.00 | 0 | 0 | 26.65 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.31 | 3 006.00 | 3 | 1 | 16.38 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-00 | | | | | | 99.75 | 99.75 | - | 99.75 | 0.00 | 0 | 0 | 10.99 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 33.86 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 104.95 | 104.95 | - | 101.94 | 0.00 | 0 | 0 | 34.46 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 105.79 | 105.79 | 104.76 | 104.78 | 105.73 | 105.74 | 105.74 | - | 105.43 | 223 092.30 | 211 | 16 | 30.56 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | | | | | | 104.40 | 104.40 | - | 104.37 | 0.00 | 0 | 0 | 8.43 |
| RU000A0JWC74 | ИНГБ-БО1 | об | 4B020102495B | | | | | | 101.77 | 101.77 | - | 101.08 | 0.00 | 0 | 0 | 13.91 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 102.62 | 102.62 | 102.23 | 102.35 | 102.29 | 102.35 | 102.35 | 102.29 | 102.29 | 1 020 384.32 | 1 330 | 31 | 6.10 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 102.24 | 102.24 | 102.23 | 102.23 | 102.24 | 102.24 | 102.24 | - | 102.88 | 2 739.96 | 4 | 2 | 12.05 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 103.19 | 103.19 | 102.77 | 103.17 | 103.11 | 103.17 | 103.17 | - | 102.86 | 62 895.80 | 61 | 13 | 21.34 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 102.92 | 102.92 | 101.84 | 102.60 | 102.27 | 102.58 | 102.58 | 102.27 | 102.27 | 9 336 413.90 | 9 129 | 74 | 14.67 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.01 | 102.09 | 89.89 | 102.06 | 99.79 | 102.06 | 102.06 | 99.79 | 99.79 | 1 265 277.40 | 1 268 | 67 | 10.40 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 101.88 | 102.10 | 101.02 | 101.50 | 101.73 | 101.50 | 101.50 | - | 101.79 | 108 851.50 | 107 | 8 | 0.00 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 109.95 | 110.05 | 109.25 | 110.05 | 109.44 | 110.05 | 110.05 | 109.52 | 109.46 | 29 548.50 | 27 | 3 | 5.70 |
| RU000A0ZZXP8 | КЕБ БО1Р02 | об | 4B020203311B001P | 100.01 | 100.26 | 100.00 | 100.15 | 100.08 | 100.15 | 100.15 | 100.08 | 100.08 | 687 583.20 | 687 | 51 | 18.70 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.70 | 102.00 | 101.70 | 101.85 | 101.83 | 101.85 | 101.85 | 101.83 | 101.83 | 1 877 675.20 | 1 844 | 85 | 15.04 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 103.87 | 104.12 | 103.75 | 103.80 | 103.78 | 103.80 | 103.80 | - | 104.11 | 63 926.76 | 154 | 9 | 4.66 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.47 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 107.17 | 107.17 | 107.00 | 107.00 | 107.02 | 107.01 | 107.01 | 107.03 | 107.02 | 758 738.70 | 709 | 6 | 17.95 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 107.59 | 107.75 | 107.59 | 107.75 | 107.60 | 107.75 | 107.75 | 107.60 | 107.60 | 601 466.70 | 559 | 14 | 6.13 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 104.82 | 104.82 | 104.82 | 104.82 | 104.82 | 104.82 | 104.82 | - | 104.92 | 2 096.40 | 2 | 1 | 1.67 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 105.19 | 105.19 | 104.64 | 104.99 | 104.85 | 104.99 | 104.99 | - | 104.83 | 147 843.00 | 141 | 31 | 5.14 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 106.21 | 106.83 | 106.21 | 106.23 | 106.65 | 106.23 | 106.23 | - | 106.86 | 8 532.20 | 8 | 5 | 35.53 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 105.24 | 106.23 | 105.24 | 106.23 | 106.17 | 106.23 | 106.23 | - | 106.04 | 53 085.00 | 50 | 3 | 13.33 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 106.39 | 106.49 | 105.90 | 105.90 | 105.93 | 105.90 | 105.90 | 106.01 | 106.01 | 51 907.70 | 49 | 3 | 7.30 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 104.20 | 104.20 | - | 103.62 | 0.00 | 0 | 0 | 10.26 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 19.55 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 104.91 | 105.47 | 104.91 | 105.47 | 105.01 | 105.47 | 105.47 | - | 105.26 | 88 208.34 | 112 | 6 | 8.83 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 138.00 | 138.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 104.27 | 104.27 | 104.22 | 104.27 | 104.27 | 104.27 | 104.27 | - | 104.26 | 115 737.20 | 111 | 4 | 39.81 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 101.94 | 101.94 | 4 084.00 | 4 | 1 | 21.98 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 100.96 | 101.10 | 100.96 | 101.10 | 101.10 | 101.10 | 101.10 | 101.20 | 101.20 | 59 647.60 | 59 | 6 | 16.92 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | | | | | | 100.62 | 100.62 | - | 100.73 | 0.00 | 0 | 0 | 8.14 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 106.40 | 106.40 | - | 105.59 | 0.00 | 0 | 0 | 8.08 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 102.98 | 102.98 | - | - | 0.00 | 0 | 0 | 2.35 |
| RU000A0JWLG3 | ЛнССМУБ1Р1 | об | 4B02-01-17644-J-00 | 102.28 | 102.29 | 101.80 | 102.12 | 102.14 | 102.07 | 102.07 | 102.14 | 102.14 | 714 253.52 | 1 554 | 57 | 12.13 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-00 | 101.80 | 101.93 | 101.60 | 101.76 | 101.77 | 101.76 | 101.76 | 101.77 | 101.77 | 1 103 222.30 | 1 084 | 120 | 21.82 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-00 | 102.17 | 102.46 | 102.06 | 102.46 | 102.33 | 102.46 | 102.46 | - | 102.37 | 42 977.46 | 70 | 19 | 13.61 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-00 | 102.40 | 102.40 | 102.00 | 102.29 | 102.21 | 102.29 | 102.29 | 102.21 | 102.21 | 1 104 637.36 | 1 351 | 172 | 10.36 |

| 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 | 103.03 | 103.40 | 103.02 | 103.33 | 103.22 | 103.33 | 103.33 | 103.22 | 103.22 | 1 263 393.90 | 1 224 | 52 | 17.51 |
| RU000A100WA8 | ЛСР БО 1P4 | об | 4B02-04-55234-E-00 | 103.35 | 103.38 | 103.01 | 103.38 | 103.33 | 103.38 | 103.38 | 103.33 | 103.33 | 10 276 363.00 | 9 945 | 91 | 15.84 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-00 | 103.28 | 103.30 | 102.84 | 103.25 | 103.10 | 103.17 | 103.17 | 103.10 | 103.10 | 1 667 062.20 | 1 617 | 77 | 9.44 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-00 | 101.10 | 101.46 | 100.70 | 101.46 | 101.29 | 101.46 | 101.46 | 101.29 | 101.29 | 14 444 946.60 | 14 261 | 9 | 1.02 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-00 | 102.45 | 102.45 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | - | 102.02 | 23 561.70 | 23 | 8 | 24.41 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-00 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.56 | 1 005.00 | 1 | 1 | 17.78 |
| RU000A1002U4 | Магнит3P01 | об | 4B02-01-60525-P-00 | 104.53 | 104.53 | 104.50 | 104.50 | 104.51 | 104.51 | 104.51 | - | 104.70 | 10 450.90 | 10 | 3 | 8.58 |
| RU000A1004G9 | Магнит3P02 | об | 4B02-02-60525-P-00 | 101.58 | 101.75 | 101.57 | 101.70 | 101.74 | 101.70 | 101.70 | 101.74 | 101.74 | 2 634 168.10 | 2 589 | 18 | 3.49 |
| RU000A100H02 | Магнит3P03 | об | 4B02-03-60525-P-00 | 100.77 | 101.00 | 100.76 | 100.99 | 100.98 | 100.99 | 100.99 | - | 100.88 | 69 679.00 | 69 | 11 | 16.35 |
| RU000A100ZS3 | Магнит3P04 | об | 4B02-04-60525-P-00 | - | - | - | - | - | 102.50 | 102.50 | - | 102.55 | 0.00 | 0 | 0 | 24.01 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-00 | 103.95 | 103.95 | 102.13 | 102.13 | 103.04 | 102.13 | 102.13 | - | 101.61 | 2 060.80 | 2 | 2 | 13.74 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOSO | 101.80 | 102.20 | 101.80 | 102.17 | 102.03 | 102.17 | 102.17 | - | 101.76 | 94 890.00 | 93 | 10 | 14.79 |
| RU000A0JVVF98 | МДС кл.А1 | об | 4-01-36473-R | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 11.87 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | - | - | - | - | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 10.89 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 5 209.50 | 5 | 1 | 36.37 |
| RU000A1014H6 | МКБ 1P2 | об | 4B020901978B001P | 101.99 | 102.00 | 101.83 | 102.00 | 101.89 | 102.00 | 102.00 | - | 101.83 | 338 276.70 | 332 | 17 | 21.02 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 102.29 | 102.39 | 102.29 | 102.39 | 102.37 | 102.39 | 102.39 | - | 101.72 | 5 118.50 | 5 | 4 | 13.46 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 100.25 | 100.49 | 100.25 | 100.49 | 100.25 | 100.49 | 100.49 | 100.17 | 100.17 | 1 006 519.60 | 1 004 | 3 | 8.98 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 108.05 | 108.45 | 108.05 | 108.41 | 108.26 | 108.41 | 108.41 | - | 108.30 | 23 818.00 | 22 | 9 | 3.97 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 102.55 | 103.20 | 102.09 | 103.18 | 102.65 | 103.18 | 103.18 | - | 102.96 | 50 112.48 | 65 | 16 | 11.71 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 104.70 | 104.70 | 103.80 | 104.29 | 104.19 | 104.29 | 104.29 | - | 104.20 | 157 321.40 | 151 | 27 | 11.01 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 102.76 | 103.04 | 102.46 | 102.98 | 102.93 | 102.97 | 102.97 | 102.88 | 102.88 | 1 933 109.90 | 1 879 | 19 | 14.45 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 104.48 | 104.50 | 104.48 | 104.50 | 104.49 | 104.49 | 104.49 | - | 104.29 | 104 491.00 | 100 | 4 | 10.69 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-00 | 105.08 | 105.19 | 104.86 | 105.10 | 105.00 | 105.10 | 105.10 | 105.00 | 105.00 | 3 311 646.50 | 3 154 | 14 | 8.14 |
| RU000A0JXMH7 | МТС 001P-2 | об | 4B02-02-04715-A-00 | 102.15 | 102.49 | 101.88 | 102.48 | 102.02 | 102.48 | 102.48 | 102.02 | 102.02 | 527 435.50 | 517 | 28 | 40.49 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-00 | 104.89 | 104.92 | 104.30 | 104.89 | 104.35 | 104.34 | 104.34 | 104.35 | 104.35 | 2 015 052.30 | 1 931 | 36 | 26.37 |
| RU000A0JRAJ2 | МТС 08 | об | 4-08-04715-A | 100.37 | 102.00 | 100.37 | 101.95 | 101.86 | 101.98 | 101.98 | - | 100.86 | 34 632.50 | 34 | 8 | 27.49 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-00 | 101.81 | 102.27 | 101.67 | 101.77 | 101.91 | 101.77 | 101.77 | - | 102.00 | 151 848.50 | 149 | 14 | 1.36 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-00 | 104.65 | 104.65 | 104.02 | 104.47 | 104.09 | 104.47 | 104.47 | 104.61 | 104.61 | 1 260 572.20 | 1 205 | 25 | 1.39 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-00 | 108.92 | 109.00 | 108.92 | 108.93 | 108.96 | 108.93 | 108.93 | - | 108.77 | 90 435.40 | 83 | 28 | 10.25 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-00 | 105.90 | 105.90 | 105.30 | 105.85 | 105.73 | 105.85 | 105.85 | - | 105.95 | 24 317.40 | 23 | 7 | 11.74 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-00 | 109.63 | 109.69 | 109.17 | 109.69 | 109.59 | 109.59 | 109.59 | 109.59 | 109.59 | 78 138 954.00 | 71 300 | 10 | 12.02 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-00 | 108.93 | 109.00 | 108.01 | 108.25 | 108.33 | 108.25 | 108.25 | 108.33 | 108.33 | 2 368 020.80 | 2 186 | 67 | 15.34 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 12.12 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-00 | 103.93 | 104.75 | 103.89 | 103.89 | 104.47 | 103.89 | 103.89 | - | 103.89 | 78 350.40 | 75 | 8 | 7.69 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-00 | 101.88 | 102.89 | 101.88 | 102.27 | 102.56 | 102.28 | 102.28 | - | 102.31 | 83 071.60 | 81 | 16 | 13.43 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-00 | 101.63 | 101.64 | 101.10 | 101.15 | 101.20 | 101.15 | 101.15 | 101.20 | 101.20 | 3 653 252.20 | 3 610 | 170 | 3.62 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.09 | 103.10 | 127 920.00 | 123 | 3 | 4.88 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 4.88 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.27 | 10 100.00 | 10 | 1 | 0.75 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 102.33 | 102.33 | 102.33 | 102.33 | 102.33 | 102.33 | 102.33 | - | 102.33 | 1 023.30 | 1 | 1 | 29.92 |

| 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 | | | | | | | | | |
| RU000A0JWVR9 | МТС БО-02 | об | 4B02-02-04715-A | | | | | | 101.00 | 101.00 | - | 100.88 | 0.00 | 0 | 0 | 2.47 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 106.39 | 106.39 | 106.29 | 106.38 | 106.36 | 106.38 | 106.38 | - | 106.41 | 41 478.50 | 39 | 6 | 3.30 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 104.94 | 105.77 | 104.94 | 105.77 | 105.00 | 105.04 | 105.04 | - | 105.01 | 81 901.70 | 78 | 6 | 17.52 |
| RU000A0ZYF61 | HAO 2017 | об | RU35001NEN0 | 102.81 | 103.14 | 102.62 | 102.88 | 102.98 | 102.88 | 102.88 | - | 102.84 | 28 833.77 | 40 | 14 | 5.09 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | 106.66 | - | 107.34 | 81 061.60 | 76 | 3 | 15.73 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 104.30 | 104.74 | 103.10 | 104.74 | 104.28 | 104.74 | 104.74 | - | 104.65 | 17 206.15 | 33 | 10 | 5.66 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | 106.53 | 106.53 | 106.52 | 106.53 | 106.53 | 106.53 | 106.53 | - | 107.23 | 75 847.76 | 89 | 3 | 3.80 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 103.85 | 103.85 | 103.05 | 103.05 | 103.49 | 103.05 | 103.05 | - | 102.95 | 9 314.50 | 9 | 4 | 16.46 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 102.88 | 103.45 | 102.88 | 103.45 | 103.02 | 103.45 | 103.45 | - | 103.25 | 4 120.90 | 4 | 2 | 1.78 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | | | | | | 105.20 | 105.20 | - | 105.41 | 0.00 | 0 | 0 | 12.21 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | | | | | | 102.85 | 102.85 | - | 102.85 | 0.00 | 0 | 0 | 9.44 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 102.36 | 104.04 | 102.36 | 104.04 | 102.84 | 104.04 | 104.04 | - | 104.22 | 7 198.80 | 7 | 4 | 7.00 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.20 | 106.17 | 277 124.10 | 474 | 3 | 14.50 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | | | | | | 109.82 | 109.82 | - | 110.74 | 0.00 | 0 | 0 | 11.68 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 141.49 | 141.49 | - | - | 0.00 | 0 | 0 | 11.83 |
| RU000A0JWUV3 | Новсиб2016 | об | RU34017ANO0 | | | | | | 109.90 | 109.90 | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | | | | | | 105.10 | 105.10 | - | 104.10 | 0.00 | 0 | 0 | 11.83 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-00 | | | | | | 105.00 | 105.00 | - | 102.51 | 0.00 | 0 | 0 | 4.37 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-00 | | | | | | 107.25 | 107.25 | - | 106.35 | 0.00 | 0 | 0 | 4.82 |
| RU000A0ZZ1H2 | ОГК-2 1РЗР | об | 4B02-03-65105-D-00 | 101.30 | 101.99 | 100.52 | 100.92 | 101.60 | 100.92 | 100.92 | - | 100.72 | 147 318.10 | 145 | 6 | 30.28 |
| RU000A0JWX87 | ОмскОБ2016 | об | RU35003OMS0 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | - | 103.05 | 59 109.00 | 57 | 1 | 10.96 |
| RU000A0JUPE3 | Оренб35002 | об | RU35002AOR0 | 105.50 | 105.50 | 104.75 | 105.49 | 105.32 | 105.49 | 105.49 | - | 105.47 | 895.20 | 17 | 4 | 1.30 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 123.58 | 123.60 | 123.17 | 123.29 | 123.54 | 123.35 | 123.35 | - | 123.46 | 399 033.10 | 323 | 72 | 23.78 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 115.89 | 118.09 | 115.89 | 116.60 | 117.06 | 116.63 | 116.63 | - | 116.75 | 53 848.10 | 46 | 12 | 20.17 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | | | | | | 95.00 | 95.00 | - | 92.68 | 0.00 | 0 | 0 | 0.02 |
| RU000A0JVC59 | ОткрФКБ0П1 | об | 4B020102209B001P | | | | | | 101.19 | 101.19 | - | 100.02 | 0.00 | 0 | 0 | 27.18 |
| RU000A0JXLR8 | ОткрФКБ0П3 | об | 4B020302209B001P | 100.00 | 101.10 | 100.00 | 101.10 | 100.55 | 101.10 | 101.10 | 101.01 | 100.99 | 50 274.00 | 50 | 3 | 28.23 |
| RU000A100L14 | ОткрФКБ0П5 | об | 4B020502209B001P | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.46 | 99.52 | 99.52 | 19 892.00 | 20 | 1 | 8.59 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.22 | 100.18 | 16 000.00 | 16 | 1 | 1.40 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.8050 | 100.0000 | 99.8050 | 99.9010 | 99.9050 | 99.9010 | 99.9010 | 99.9050 | 99.9050 | 7 273 101.74 | 7 280 | 111 | 4.72 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 98.5180 | 98.8000 | 98.5010 | 98.7490 | 98.6820 | 98.7490 | 98.7490 | 98.6740 | 98.6740 | 763 949 319.62 | 774 216 | 118 | 4.72 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 103.3000 | 103.3490 | 103.1510 | 103.2520 | 103.2400 | 103.2520 | 103.2520 | 103.2400 | 103.2400 | 43 800 540.32 | 42 426 | 322 | 16.11 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 101.3500 | 101.3500 | 101.1010 | 101.3480 | 101.2630 | 101.3340 | 101.3340 | 101.2630 | 101.2630 | 4 208 475.50 | 4 156 | 81 | 29.47 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | 102.1450 | 102.1450 | 102.0500 | 102.0800 | 102.0780 | 102.0850 | 102.0850 | 102.0780 | 102.0780 | 774 570 752.11 | 758 802 | 443 | 30.61 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 113.3050 | 113.8160 | 113.3020 | 113.8150 | 113.6740 | 113.8150 | 113.8150 | 113.6740 | 113.6740 | 68 827 304.95 | 60 548 | 165 | 6.25 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 105.6290 | 105.6290 | 105.4230 | 105.5990 | 105.5730 | 105.5990 | 105.5990 | 105.5760 | 105.5760 | 240 680 397.17 | 227 969 | 393 | 10.20 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 105.5170 | 105.5170 | 105.2410 | 105.3000 | 105.3140 | 105.3000 | 105.3000 | 105.3140 | 105.3140 | 5 795 443.34 | 5 503 | 175 | 8.05 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 107.0750 | 107.2990 | 106.7020 | 107.2990 | 107.1900 | 107.2990 | 107.2990 | 107.2350 | 107.2350 | 755 661 398.48 | 704 678 | 147 | 8.11 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 104.7720 | 106.2200 | 104.7720 | 106.0450 | 105.8880 | 106.0450 | 106.0450 | 105.8880 | 105.8880 | 41 618 203.93 | 39 304 | 320 | 4.03 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 103.0460 | 103.1000 | 103.0000 | 103.0710 | 103.0590 | 103.0710 | 103.0710 | 103.0590 | 103.0590 | 331 567 501.18 | 321 725 | 3 225 | 4.32 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | 117.7100 | 118.4880 | 117.7080 | 118.4880 | 118.0910 | 118.4880 | 118.4880 | 118.0910 | 118.0910 | 4 349 294.42 | 3 683 | 145 | 37.49 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | 111.4480 | 111.5500 | 111.1030 | 111.4100 | 111.3990 | 111.4150 | 111.4150 | 111.3990 | 111.3990 | 7 431 445.44 | 6 671 | 89 | 35.67 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | 105.9480 | 106.0570 | 105.9040 | 106.0570 | 106.0010 | 106.0570 | 106.0570 | 106.0010 | 106.0010 | 1 087 331 637.96 | 1 025 772 | 192 | 18.45 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | 111.7870 | 112.3940 | 111.5240 | 112.3940 | 112.1740 | 112.3940 | 112.3940 | 112.1740 | 112.1740 | 312 991 518.74 | 279 024 | 127 | 32.48 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | 107.2000 | 107.3500 | 107.1010 | 107.2970 | 107.1640 | 107.2970 | 107.2970 | 107.1640 | 107.1640 | 816 592.36 | 762 | 47 | 27.23 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | 104.6600 | 105.0400 | 104.6600 | 104.8500 | 104.9090 | 104.8800 | 104.8800 | 104.9090 | 104.9090 | 23 118 835.82 | 22 037 | 1 735 | 1.25 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | 105.3790 | 106.3260 | 105.3750 | 106.3260 | 105.9100 | 106.3260 | 106.3260 | 106.1570 | 106.1570 | 51 243 028.50 | 48 271 | 76 | 18.53 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | 108.0110 | 108.5490 | 108.0000 | 108.5490 | 108.1260 | 108.5490 | 108.5490 | 108.2440 | 108.2440 | 191 157 356.95 | 176 599 | 166 | 20.86 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | 113.9000 | 113.9000 | 112.0550 | 112.4560 | 113.8430 | 112.4560 | 112.4560 | 113.8430 | 113.8430 | 11 773 647.27 | 10 342 | 31 | 32.02 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | 107.9310 | 108.1390 | 107.9310 | 108.0000 | 108.1100 | 108.0010 | 108.0010 | 108.0990 | 108.0990 | 12 187 107.50 | 11 274 | 29 | 9.93 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | 110.7980 | 111.1500 | 110.6470 | 110.9660 | 110.9530 | 111.1490 | 111.1490 | 110.9810 | 110.9810 | 1 243 336 643.92 | 1 120 318 | 103 | 29.35 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | 107.0000 | 108.0000 | 107.0000 | 107.9010 | 107.9330 | 107.9010 | 107.9010 | 107.9370 | 107.9370 | 1 279 448 507.48 | 1 185 364 | 283 | 21.94 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | 113.7980 | 114.5000 | 113.6700 | 114.5000 | 114.0360 | 114.5000 | 114.5000 | 114.0400 | 114.0400 | 486 332 415.41 | 426 456 | 234 | 32.48 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.14 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | 100.6690 | 101.2500 | 100.5020 | 101.2500 | 101.1620 | 101.2500 | 101.2500 | 101.1550 | 101.1550 | 40 635 865.63 | 40 172 | 104 | 24.17 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | 98.4970 | 98.4970 | 97.4030 | 98.1000 | 97.8380 | 98.1000 | 98.1000 | 97.8380 | 97.8380 | 34 436 101.74 | 35 197 | 303 | 5.85 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | 96.7490 | 96.8610 | 96.5010 | 96.8610 | 96.6820 | 96.8610 | 96.8610 | 96.6240 | 96.6240 | 127 083 209.54 | 131 523 | 80 | 12.08 |
| SU29006RMFS2 | ОФЗ 29006 | оф | 29006RMFS | 103.1010 | 103.2960 | 103.0830 | 103.2930 | 103.1450 | 103.1510 | 103.1510 | 103.1450 | 103.1450 | 72 284 177.47 | 70 080 | 264 | 6.28 |
| SU29007RMFS0 | ОФЗ 29007 | оф | 29007RMFS | 104.5000 | 104.5000 | 104.2720 | 104.3500 | 104.3540 | 104.3500 | 104.3500 | 104.3540 | 104.3540 | 14 412 379.95 | 13 811 | 220 | 0.00 |
| SU29008RMFS8 | ОФЗ 29008 | оф | 29008RMFS | 107.2990 | 107.2990 | 106.9010 | 106.9700 | 106.9940 | 106.9700 | 106.9700 | 106.9940 | 106.9940 | 7 902 577.02 | 7 386 | 118 | 30.41 |
| SU29009RMFS6 | ОФЗ 29009 | оф | 29009RMFS | 108.8290 | 108.8290 | 108.3010 | 108.8290 | 108.5120 | 108.8290 | 108.8290 | 108.5120 | 108.5120 | 785 625.20 | 724 | 68 | 22.95 |
| SU29010RMFS4 | ОФЗ 29010 | оф | 29010RMFS | 108.6400 | 108.6400 | 108.3410 | 108.3530 | 108.4230 | 108.3680 | 108.3680 | 108.4230 | 108.4230 | 3 009 828.34 | 2 776 | 110 | 15.57 |
| SU29012RMFS0 | ОФЗ 29012 | оф | 29012RMFS | 100.7600 | 100.7950 | 100.7300 | 100.7930 | 100.7820 | 100.7930 | 100.7930 | 100.7820 | 100.7820 | 32 649 438.94 | 32 396 | 451 | 19.58 |
| SU29013RMFS8 | ОФЗ 29013 | оф | 29013RMFS | 96.8000 | 96.8000 | 96.4010 | 96.6500 | 96.7550 | 96.6500 | 96.6500 | - | - | 201 250.10 | 208 | 13 | 7.99 |
| SU29014RMFS6 | ОФЗ 29014 | оф | 29014RMFS | 97.7120 | 97.9000 | 97.7110 | 97.8480 | 97.8430 | 97.8480 | 97.8480 | 97.8430 | 97.8430 | 343 548 256.40 | 351 123 | 17 | 7.99 |
| SU46011RMFS1 | ОФЗ 46011 | оф | 46011RMFS | 130.3400 | 142.8210 | 124.0030 | 142.8210 | 132.3880 | 142.8210 | 142.8210 | - | 141.3440 | 3 574.48 | 3 | 3 | 3.45 |
| SU46012RMFS9 | ОФЗ 46012 | оф | 46012RMFS | 157.0000 | 157.1000 | 157.0000 | 157.0000 | 157.0030 | 157.0000 | 157.0000 | - | 146.9400 | 56 677.95 | 38 | 7 | 58.25 |
| SU46018RMFS6 | ОФЗ 46018 | оф | 46018RMFS | 101.6800 | 101.6980 | 101.5000 | 101.6000 | 101.5140 | 101.6000 | 101.6000 | - | 101.5020 | 163 437.08 | 230 | 18 | 1.74 |
| SU46020RMFS2 | ОФЗ 46020 | оф | 46020RMFS | 104.2500 | 104.2500 | 103.7010 | 104.1850 | 103.9970 | 104.1850 | 104.1850 | 103.9970 | 103.9970 | 10 621 250.18 | 10 213 | 74 | 5.29 |
| SU46022RMFS8 | ОФЗ 46022 | оф | 46022RMFS | 101.6460 | 101.6500 | 101.3010 | 101.5530 | 101.6500 | 101.5530 | 101.5530 | 101.6500 | 101.6500 | 206 348 408.05 | 202 999 | 21 | 7.38 |
| SU46023RMFS6 | ОФЗ 46023 | оф | 46023RMFS | 112.9670 | 112.9670 | 112.9670 | 112.9670 | 112.9670 | 112.9670 | 112.9670 | - | 109.3950 | 677.80 | 1 | 1 | 5.50 |
| SU52001RMFS3 | ОФЗ 52001 | оф | 52001RMFS | 101.1890 | 101.1890 | 100.8530 | 100.9010 | 101.1010 | 100.9100 | 100.9100 | 101.1010 | 101.1010 | 569 814.52 | 452 | 19 | 1.79 |
| SU52002RMFS1 | ОФЗ 52002 | оф | 52002RMFS | 100.1490 | 100.1490 | 99.8510 | 100.0500 | 99.9860 | 100.0500 | 100.0500 | 99.9860 | 99.9860 | 125 331 488.99 | 113 693 | 53 | 2.11 |
| RU000A0JXK40 | ПИК БО-П01 | оф | 4B02-01-01556-A-00 | 99.48 | 99.48 | 99.21 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 1 020 678.00 | 1 028 | 119 | 1.86 |
| RU000A0JXQ93 | ПИК БО-П02 | оф | 4B02-02-01556-A-00 | 104.17 | 104.43 | 104.10 | 104.42 | 104.14 | 104.41 | 104.41 | 104.14 | 104.14 | 1 659 566.82 | 2 656 | 106 | 8.69 |
| RU000A0JXY44 | ПИК БО-П03 | оф | 4B02-03-01556-A-00 | 106.61 | 106.99 | 106.61 | 106.80 | 106.82 | 106.80 | 106.80 | 106.82 | 106.82 | 2 394 880.50 | 2 242 | 181 | 11.78 |
| 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 | 28.32 |
| RU000A0ZZAW2 | ПИК БО-П06 | оф | 4B02-06-01556-A-00 | 100.10 | 100.36 | 100.09 | 100.10 | 100.15 | 100.10 | 100.10 | - | 100.16 | 297 446.60 | 297 | 23 | 14.66 |
| RU000A0ZZBJ7 | ПИК БО-П07 | оф | 4B02-07-01556-A-00 | 101.65 | 101.87 | 101.61 | 101.70 | 101.73 | 101.70 | 101.70 | 101.73 | 101.73 | 1 279 814.40 | 1 258 | 55 | 17.88 |
| RU000A100XC2 | Полюс Б1P1 | оф | 4B02-01-55192-E-00 | 105.64 | 106.20 | 105.04 | 106.08 | 105.53 | 106.08 | 106.08 | 105.53 | 105.53 | 1 583 014.60 | 1 500 | 44 | 30.21 |
| RU000A0JVM00 | ПолюсБ1 | оф | 4B02-01-55192-E | 106.13 | 106.17 | 105.52 | 106.17 | 106.04 | 106.16 | 106.16 | - | 105.52 | 6 362.40 | 6 | 5 | 20.55 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 106.16 | 106.19 | 106.15 | 106.19 | 106.17 | 106.19 | 106.19 | - | 106.19 | 96 616.80 | 91 | 5 | 20.55 |
| RU000A0JVMБ4 | ПолюсБ3 | об | 4B02-03-55192-E | 106.39 | 106.39 | 106.39 | 106.39 | 106.39 | 106.39 | 106.39 | - | 106.03 | 1 063.90 | 1 | 1 | 20.55 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-00 | 105.25 | 105.25 | 104.71 | 105.15 | 105.01 | 105.15 | 105.15 | 105.13 | 105.13 | 24 201 872.60 | 23 021 | 14 | 4.40 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-00 | 102.07 | 105.34 | 102.02 | 105.30 | 104.23 | 105.30 | 105.30 | - | 105.28 | 12 507.10 | 12 | 6 | 18.00 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-00 | 110.43 | 110.43 | 110.29 | 110.29 | 110.41 | 110.29 | 110.29 | - | 109.64 | 50 789.40 | 46 | 4 | 9.53 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-00 | 118.00 | 118.27 | 116.70 | 117.51 | 118.05 | 117.87 | 117.87 | - | 118.11 | 99 165.60 | 84 | 18 | 40.64 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-00 | 118.09 | 118.09 | 117.61 | 117.65 | 117.70 | 117.65 | 117.65 | - | 117.65 | 85 920.40 | 73 | 26 | 29.17 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-00 | 108.00 | 108.29 | 108.00 | 108.20 | 108.03 | 108.00 | 108.00 | 108.01 | 108.04 | 676 296.80 | 626 | 7 | 14.93 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-00 | 106.15 | 106.15 | 106.10 | 106.14 | 106.10 | 106.14 | 106.14 | - | 106.73 | 318 309.10 | 300 | 13 | 23.60 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-00 | 110.49 | 110.49 | 109.63 | 109.98 | 110.16 | 109.98 | 109.98 | - | 109.56 | 52 875.80 | 48 | 17 | 32.37 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 109.92 | 110.00 | 4 400.00 | 4 | 1 | 27.16 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-00 | 109.55 | 109.55 | 109.55 | 109.55 | 109.55 | 109.55 | 109.55 | - | 109.99 | 5 477.50 | 5 | 1 | 6.10 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 99.50 | 99.51 | 99.46 | 99.46 | 99.49 | 99.46 | 99.46 | - | 99.49 | 99 490.00 | 100 | 22 | 8.52 |
| RU000A0JТ940 | РоснефтьБ4 | об | 4-04-00122-A | 105.13 | 105.13 | 104.51 | 104.51 | 104.74 | 104.54 | 104.54 | - | 105.18 | 47 134.40 | 45 | 15 | 30.73 |
| RU000A0JТ965 | РоснефтьБ5 | об | 4-05-00122-A | 104.18 | 104.67 | 103.95 | 103.95 | 104.37 | 104.07 | 104.07 | - | 104.47 | 223 351.30 | 214 | 23 | 30.73 |
| RU000A0JТYL2 | РоснефтьБ6 | об | 4-06-00122-A | 94.07 | 104.10 | 94.07 | 104.10 | 99.11 | 104.10 | 104.10 | - | 103.45 | 6 937.70 | 7 | 6 | 18.99 |
| RU000A0JТS06 | РоснефтьБ7 | об | 4-07-00122-A | 103.89 | 103.90 | 102.89 | 103.89 | 103.88 | 103.89 | 103.89 | - | 103.47 | 122 577.20 | 118 | 17 | 36.00 |
| RU000A0JТS22 | РоснефтьБ8 | об | 4-08-00122-A | 104.86 | 104.86 | 104.00 | 104.00 | 104.04 | 104.00 | 104.00 | - | 103.66 | 45 777.20 | 44 | 5 | 36.00 |
| RU000A0JТYM0 | РоснефтьБ9 | об | 4-09-00122-A | | | | | | 92.96 | 92.96 | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A0JТYN8 | РоснефтьБ10 | об | 4-10-00122-A | | | | | | 110.45 | 110.45 | - | 103.52 | 0.00 | 0 | 0 | 18.99 |
| RU000A0JUФU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 104.55 | 105.39 | 104.55 | 105.39 | 105.38 | 105.39 | 105.39 | - | 105.13 | 547 986.00 | 520 | 2 | 7.07 |
| RU000A0JUФV8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | 104.50 | 104.50 | - | 104.65 | 0.00 | 0 | 0 | 7.07 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 0.83 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-00 | 107.37 | 107.47 | 107.07 | 107.44 | 107.34 | 107.08 | 107.08 | 107.34 | 107.34 | 11 645 669.00 | 10 849 | 163 | 31.28 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.36 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-00 | | | | | | 101.50 | 101.50 | - | 101.50 | 0.00 | 0 | 0 | 11.41 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-00 | | | | | | 101.85 | 101.85 | - | 101.85 | 0.00 | 0 | 0 | 11.41 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-00 | | | | | | 100.20 | 100.20 | - | 100.20 | 0.00 | 0 | 0 | 25.57 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 15.04 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-00 | 98.99 | 99.99 | 98.99 | 99.99 | 99.53 | 99.99 | 99.99 | - | 99.01 | 163 224.00 | 164 | 8 | 0.00 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 15.04 |
| RU000A0ZYLГ5 | Роснфт2P3 | об | 4B02-03-00122-A-00 | | | | | | 100.06 | 100.06 | - | 104.76 | 0.00 | 0 | 0 | 17.62 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 104.00 | 104.18 | 103.92 | 104.18 | 104.03 | 104.18 | 104.18 | 104.00 | 104.05 | 564 879.60 | 543 | 8 | 5.55 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | 104.85 | - | 104.80 | 6 291.00 | 6 | 2 | 2.40 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | | | | | | 109.30 | 109.30 | - | 108.94 | 0.00 | 0 | 0 | 16.21 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.21 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | - | 105.93 | 2 130.00 | 2 | 1 | 12.63 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-00 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 104.11 | 104.11 | 121 446.00 | 117 | 1 | 9.34 |
| RU000A0JV276 | РоснфтБ015 | об | 4B02-15-00122-A | | | | | | 101.21 | 101.21 | - | 101.20 | 0.00 | 0 | 0 | 1.29 |
| RU000A0JV292 | РоснфтБ016 | об | 4B02-16-00122-A | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 1.29 |
| RU000A0JV284 | РоснфтБ017 | об | 4B02-17-00122-A | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 1.29 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV763 | РоснфтБ018 | об | 4B02-18-00122-A | | | | | | 100.61 | 100.61 | - | 100.61 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV789 | РоснфтБ019 | об | 4B02-19-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4B02-20-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV2A9 | РоснфтБ024 | об | 4B02-24-00122-A | | | | | | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 1.29 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-00 | | | | | | 104.90 | 104.90 | 105.99 | 105.99 | 0.00 | 0 | 0 | 34.80 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | 105.25 | 105.25 | 104.70 | 105.25 | 104.98 | 104.75 | 104.75 | - | 105.15 | 20 995.50 | 20 | 6 | 33.18 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 104.00 | 105.17 | 103.51 | 105.16 | 104.67 | 105.17 | 105.17 | - | 104.25 | 11 514.00 | 11 | 9 | 23.84 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 104.65 | 105.00 | 104.65 | 105.00 | 104.66 | 105.00 | 105.00 | 104.34 | 104.65 | 252 227.50 | 241 | 4 | 35.26 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | | | | | | 104.50 | 104.50 | - | 104.63 | 0.00 | 0 | 0 | 37.27 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-00 | 103.00 | 103.00 | 102.70 | 102.70 | 102.96 | 102.70 | 102.70 | - | 103.55 | 103 994.00 | 101 | 15 | 18.20 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-00 | 101.49 | 101.49 | 101.40 | 101.49 | 101.47 | 101.49 | 101.49 | 101.47 | 101.47 | 1 008 610.50 | 994 | 86 | 3.83 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-00 | 101.29 | 101.75 | 101.20 | 101.70 | 101.73 | 101.70 | 101.70 | - | 101.72 | 454 627.00 | 447 | 21 | 3.77 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | | | | | 102.98 | 103.00 | 103.00 | 102.53 | 102.53 | 0.00 | 0 | 0 | 25.52 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 105.00 | 105.00 | - | 106.33 | 0.00 | 0 | 0 | 22.60 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 102.68 | 102.68 | - | 101.71 | 0.00 | 0 | 0 | 32.80 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 101.83 | 101.83 | - | 100.62 | 0.00 | 0 | 0 | 10.14 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | | 100.00 | 100.00 | - | 104.51 | 0.00 | 0 | 0 | 28.37 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 89.63 | 89.68 | 89.63 | 89.68 | 89.65 | 89.68 | 89.68 | - | 86.92 | 2 689.40 | 3 | 3 | 0.09 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 89.96 | 89.96 | 89.96 | 89.96 | 89.96 | 89.96 | 89.96 | - | 88.88 | 18 891.60 | 21 | 10 | 0.09 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | | | | | | 104.94 | 104.94 | - | 105.20 | 0.00 | 0 | 0 | 28.97 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 101.37 | 102.00 | 101.34 | 101.71 | 101.71 | 101.71 | 101.71 | - | 101.62 | 303 744.56 | 1 991 | 206 | 2.84 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 107.78 | 108.71 | 107.78 | 108.71 | 108.12 | 108.12 | 108.12 | - | 109.22 | 8 649.80 | 8 | 5 | 19.81 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 104.96 | 104.96 | - | 106.36 | 0.00 | 0 | 0 | 1.12 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 105.40 | 105.50 | 104.80 | 104.80 | 105.14 | 104.80 | 104.80 | - | 104.78 | 162 329.60 | 193 | 5 | 18.37 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 100.10 | 100.10 | 99.90 | 99.90 | 100.00 | 99.90 | 99.90 | - | 99.99 | 2 000.00 | 2 | 2 | 4.61 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 103.50 | 103.75 | 103.33 | 103.70 | 103.49 | 103.70 | 103.70 | 103.49 | 103.49 | 3 780 491.20 | 3 653 | 161 | 2.41 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 104.49 | 104.49 | 103.88 | 104.30 | 104.26 | 104.30 | 104.30 | 104.35 | 104.35 | 24 548 598.70 | 23 525 | 45 | 12.24 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 101.87 | 102.24 | 101.87 | 102.10 | 102.00 | 102.10 | 102.10 | - | 102.20 | 3 062.10 | 3 | 3 | 32.06 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.21 | 101.40 | 101.08 | 101.37 | 101.19 | 101.20 | 101.20 | 101.19 | 101.19 | 3 564 016.80 | 3 522 | 28 | 19.29 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 101.73 | 102.09 | 101.66 | 102.00 | 101.89 | 102.00 | 102.00 | 101.98 | 101.98 | 20 005 361.80 | 19 616 | 34 | 7.59 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 100.00 | 100.00 | 99.99 | 100.00 | 100.02 | 100.00 | 100.00 | 100.00 | 100.00 | 11 457 894.00 | 11 458 | 31 | 14.86 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 102.96 | 103.25 | 102.96 | 103.22 | 103.20 | 103.22 | 103.22 | 103.19 | 103.19 | 2 114 376.50 | 2 049 | 42 | 7.29 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 104.86 | 104.96 | 104.36 | 104.86 | 104.70 | 104.82 | 104.82 | 104.70 | 104.70 | 9 347 339.90 | 8 928 | 62 | 10.07 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 104.05 | 104.59 | 104.05 | 104.58 | 104.54 | 104.58 | 104.58 | 104.54 | 104.54 | 1 373 633.80 | 1 314 | 20 | 6.95 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 101.54 | 101.86 | 101.54 | 101.84 | 101.79 | 101.83 | 101.83 | 101.76 | 101.76 | 910 723.30 | 895 | 42 | 37.29 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 102.27 | 102.48 | 102.27 | 102.30 | 102.43 | 102.30 | 102.30 | - | 102.32 | 422 012.60 | 412 | 16 | 23.19 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 104.43 | 104.44 | 104.20 | 104.44 | 104.23 | 104.44 | 104.44 | - | 104.23 | 435 677.00 | 418 | 13 | 41.31 |
| RU000A0ZYBS1 | СберБ Б03R | об | 4B020301481B001P | 100.70 | 100.90 | 100.70 | 100.77 | 100.76 | 100.77 | 100.77 | 100.76 | 100.76 | 24 699 221.20 | 24 514 | 250 | 33.32 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб 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 | 101.66 | 101.80 | 101.66 | 101.80 | 101.75 | 101.80 | 101.80 | 101.75 | 101.75 | 6 105 946.70 | 6 001 | 70 | 2.27 |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 104.93 | 104.93 | 104.11 | 104.70 | 104.72 | 104.70 | 104.70 | 104.66 | 104.66 | 16 655 074.80 | 15 913 | 53 | 21.70 |
| RU000A0JVWL2 | СберБ об 1 | об | 40701481B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.70 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | | | | | | 109.65 | 109.65 | 108.06 | 108.02 | 0.00 | 0 | 0 | 5.10 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 104.99 | 105.00 | 104.54 | 105.00 | 104.66 | 104.78 | 104.78 | - | 105.47 | 70 124.10 | 67 | 10 | 9.28 |
| RU000A0ZZQH9 | СвердлОБл5 | об | RU35005SVS0 | | | | | | 105.86 | 105.86 | 106.18 | 106.18 | 0.00 | 0 | 0 | 18.79 |
| RU000A1016N9 | СвердлОБл6 | об | RU35006SVS0 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | 103.33 | - | 103.09 | 20 666.00 | 20 | 1 | 15.60 |
| RU000A101UG7 | СвердлОБл7 | об | RU34007SVS0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.55 | 5 000.00 | 5 | 1 | 11.44 |
| RU000A101Z17 | СвердлОБл8 | об | RU35008SVS0 | 99.85 | 99.85 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 50 240 863.00 | 50 671 | 18 | 6.85 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-00 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 541 729.00 | 542 | 7 | 8.52 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-00 | 100.00 | 100.00 | 99.97 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 2 737 960.50 | 2 738 | 34 | 0.37 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | | | | | | 101.00 | 101.00 | - | 100.77 | 0.00 | 0 | 0 | 2.85 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 110.3800 | 110.3800 | 106.2740 | 106.2740 | 0.00 | 0 | 0 | 12.91 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 110.0000 | 110.0000 | - | 109.9002 | 0.00 | 0 | 0 | 12.15 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | - | 104.17 | 62 488.40 | 61 | 3 | 9.32 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 101.08 | 101.09 | 100.97 | 101.07 | 101.08 | 101.07 | 101.07 | 101.10 | 101.10 | 25 269.70 | 25 | 4 | 19.93 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 102.13 | 102.30 | 102.10 | 102.13 | 102.13 | 102.13 | 102.13 | - | 102.22 | 72 509.70 | 71 | 15 | 3.21 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | | | | | | 100.30 | 100.30 | 100.25 | 100.25 | 0.00 | 0 | 0 | 8.92 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 107.75 | 107.75 | 107.60 | 107.73 | 107.64 | 107.73 | 107.73 | 107.64 | 107.64 | 1 655 536.10 | 1 538 | 12 | 20.67 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 106.85 | 106.85 | 106.85 | 106.85 | 106.85 | 106.85 | 106.85 | - | 106.05 | 2 137.00 | 2 | 1 | 18.65 |
| RU000A0JU9G2 | СтаврКрай2 | об | RU34002STV0 | 101.41 | 101.42 | 100.71 | 100.73 | 101.25 | 100.73 | 100.73 | - | 101.70 | 13 162.92 | 130 | 21 | 0.80 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 107.50 | 107.50 | 106.60 | 106.60 | 106.97 | 106.70 | 106.70 | - | 109.92 | 3 209.00 | 3 | 3 | 9.67 |
| RU000A0ZYL18 | ТамбовОБ17 | об | RU35004TMB0 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 106.35 | 5 350.00 | 5 | 1 | 19.51 |
| RU000A0JW75 | ТамбовОБл2 | об | RU35002TMB0 | 105.52 | 106.49 | 105.50 | 106.00 | 105.89 | 106.00 | 106.00 | - | 105.60 | 133 420.00 | 126 | 4 | 20.25 |
| RU000A0JXVH8 | ТамбовОБл3 | об | RU35003TMB0 | | | | | | 106.94 | 106.94 | - | 106.78 | 0.00 | 0 | 0 | 12.43 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.60 | 102.69 | 101.85 | 101.90 | 102.05 | 101.90 | 101.90 | 102.05 | 102.05 | 703 156.80 | 689 | 68 | 13.78 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 101.90 | 102.06 | 101.66 | 102.03 | 101.99 | 101.95 | 101.95 | 101.99 | 101.99 | 1 476 866.60 | 1 448 | 85 | 33.65 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.32 | 103.69 | 103.31 | 103.59 | 103.38 | 103.35 | 103.35 | 103.38 | 103.38 | 1 338 751.80 | 1 295 | 59 | 40.80 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 102.46 | 102.70 | 102.35 | 102.58 | 102.54 | 102.58 | 102.58 | 102.54 | 102.54 | 2 960 399.10 | 2 887 | 105 | 37.97 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 101.23 | 101.79 | 101.23 | 101.74 | 101.51 | 101.74 | 101.74 | - | 101.54 | 154 293.60 | 152 | 24 | 15.41 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 73.05 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 68.20 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 114.41 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.85 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 74.46 |
| RU000A0JW1K9 | ТомскОБ 55 | об | RU34055TMS0 | 109.11 | 110.50 | 108.40 | 109.07 | 110.01 | 109.07 | 109.07 | - | 110.31 | 40 429.74 | 49 | 10 | 16.07 |
| RU000A0ZYMJ7 | ТомскОБ 62 | об | RU34062TMS0 | | | | | | 104.70 | 104.70 | - | 104.40 | 0.00 | 0 | 0 | 15.62 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-00 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | - | 104.49 | 3 126.00 | 3 | 2 | 28.00 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | - | 103.05 | 1 028.50 | 1 | 1 | 9.86 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 102.00 | 102.25 | 102.00 | 102.25 | 102.24 | 102.25 | 102.25 | 102.24 | 102.24 | 6 094 777.58 | 7 948 | 8 | 33.61 |
| RU000A0JUWW1 | ТрансФБО32 | об | 4B02-07-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.92 |

| 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 | | | | | | | | | |
| RU000A0JUX30 | ТрансФБО33 | об | 4B02-08-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.55 |
| RU000A0JUWA7 | ТрансФБО34 | об | 4B02-09-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.67 |
| RU000A0JUXT5 | ТрансФБО35 | об | 4B02-10-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.90 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.87 | 101.85 | 2 038.00 | 2 | 1 | 29.15 |
| RU000A100E39 | ТрнфБО1P11 | об | 4B02-11-00206-A-00 | 99.64 | 101.04 | 99.63 | 101.04 | 100.76 | 101.04 | 101.04 | - | 100.99 | 10 075.90 | 10 | 4 | 22.29 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-00 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | - | 104.89 | 83 400.00 | 80 | 2 | 13.85 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-00 | 102.37 | 103.38 | 102.30 | 102.66 | 102.38 | 103.09 | 103.09 | - | 102.88 | 450 480.80 | 440 | 10 | 23.27 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-00 | 109.00 | 109.35 | 108.30 | 108.99 | 109.31 | 108.97 | 108.97 | 109.31 | 109.31 | 15 908 456.40 | 14 554 | 10 | 31.60 |
| RU000A0ZYUS1 | ТрнфБО1P9 | об | 4B02-09-00206-A-00 | 102.76 | 102.79 | 102.50 | 102.51 | 102.52 | 102.51 | 102.51 | 102.52 | 102.52 | 12 477 729.10 | 12 171 | 36 | 3.13 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 100.10 | 100.24 | 100.01 | 100.24 | 100.10 | 100.24 | 100.24 | 100.10 | 100.10 | 50 860 835.80 | 50 810 | 4 003 | 13.56 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.84 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 104.09 | 105.50 | 104.09 | 105.50 | 104.22 | 105.50 | 105.50 | - | 105.18 | 22 928.00 | 22 | 2 | 11.47 |
| RU000A0ZZQN7 | ФСК ЕЭС С1P1 | об | 4B02-01-65018-D-00 | 108.37 | 109.00 | 108.36 | 109.00 | 108.38 | 109.00 | 109.00 | - | 109.00 | 93 208.80 | 86 | 6 | 11.44 |
| RU000A101CL5 | ФСК ЕЭС С1P4 | об | 4B02-04-65018-D-00 | 101.96 | 101.96 | 101.84 | 101.88 | 101.90 | 101.88 | 101.88 | - | 101.48 | 59 102.00 | 58 | 8 | 7.58 |
| RU000A101LX1 | ФСК ЕЭС С1P5 | об | 4B02-05-65018-D-00 | | | | | | 103.60 | 103.60 | - | 100.03 | 0.00 | 0 | 0 | 7.48 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 104.00 | 104.00 | 103.90 | 103.90 | 103.95 | 103.90 | 103.90 | - | 103.66 | 303 538.40 | 292 | 10 | 19.43 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | - | 105.86 | 1 054.60 | 1 | 1 | 19.80 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | | | | | | 106.29 | 106.29 | - | 105.60 | 0.00 | 0 | 0 | 16.24 |
| RU000A0JVJU0 | ЧеркизБ1P1 | об | 4B02-01-10797-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 53.08 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-00 | 103.13 | 103.59 | 103.13 | 103.50 | 103.45 | 103.50 | 103.50 | - | 103.42 | 301 027.60 | 291 | 39 | 2.67 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 100.38 | 100.60 | 100.35 | 100.60 | 100.38 | 100.60 | 100.60 | 100.38 | 100.38 | 2 602 926.40 | 2 593 | 4 | 10.55 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | - | 106.02 | 945.99 | 9 | 3 | 2.13 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 102.60 | 102.85 | 102.50 | 102.85 | 102.78 | 102.85 | 102.85 | - | 102.78 | 247 917.38 | 536 | 6 | 3.55 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | | | | | 106.45 | 106.50 | 106.50 | - | 106.99 | 0.00 | 0 | 0 | 5.72 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | | 104.20 | 104.20 | - | 104.78 | 0.00 | 0 | 0 | 3.72 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | | | | | | 108.70 | 108.70 | 108.23 | 108.23 | 0.00 | 0 | 0 | 2.21 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 109.20 | 109.20 | - | 108.97 | 0.00 | 0 | 0 | 4.94 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 105.00 | 105.00 | 104.70 | 104.76 | 0.00 | 0 | 0 | 5.71 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 102.75 | 102.75 | - | 102.42 | 0.00 | 0 | 0 | 19.91 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 104.17 | 104.57 | 104.17 | 104.57 | 104.48 | 104.55 | 104.55 | - | 104.44 | 196 205.28 | 313 | 15 | 1.08 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.81 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 106.00 | 108.10 | 106.00 | 108.10 | 107.37 | 108.10 | 108.10 | - | 108.60 | 2 254.70 | 3 | 3 | 3.64 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 110.00 | 110.32 | 110.00 | 110.32 | 110.29 | 110.31 | 110.31 | - | 109.51 | 16 543.50 | 15 | 3 | 9.90 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | | | | | | 106.92 | 106.92 | - | 106.60 | 0.00 | 0 | 0 | 15.90 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 105.39 | 106.24 | 105.39 | 106.24 | 105.84 | 106.24 | 106.24 | 105.32 | 105.32 | 22 225.40 | 21 | 2 | 15.46 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 100.29 | 100.29 | 100.24 | 100.24 | 100.26 | 100.24 | 100.24 | 100.26 | 100.26 | 822 117.10 | 820 | 8 | 9.21 |

| 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 | Автодор1P1 | об | 4B02-01-00011-T-00 | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | - | 101.19 | 5 054.00 | 5 | 1 | 30.89 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 12.62 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-00 | 100.15 | 100.75 | 100.15 | 100.75 | 100.60 | 100.75 | 100.75 | - | 100.19 | 4 024.00 | 4 | 2 | 15.10 |
| RU000A100B40 | Автодор2P3 | об | 4B02-03-00011-T-00 | 101.82 | 102.47 | 101.82 | 102.31 | 101.99 | 102.31 | 102.31 | - | 101.92 | 249 874.00 | 245 | 17 | 32.89 |
| RU000A100MV5 | Автодор2P4 | об | 4B02-04-00011-T-00 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | - | 101.45 | 48 484.80 | 48 | 3 | 10.30 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-00 | 102.80 | 103.00 | 102.80 | 103.00 | 102.97 | 103.00 | 103.00 | - | 102.73 | 6 178.00 | 6 | 2 | 15.08 |
| RU000A0JRHf3 | Акрон 04 | об | 4-05-00207-A | | | | | | 101.70 | 101.70 | - | 100.55 | 0.00 | 0 | 0 | 20.12 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 100.51 | 1 009.00 | 1 | 1 | 20.12 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-00 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.43 | 100.43 | 110 550.00 | 110 | 1 | 41.86 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-00 | | | | | | 103.50 | 103.50 | - | 103.61 | 0.00 | 0 | 0 | 23.33 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-00 | 104.35 | 104.35 | 102.77 | 102.77 | 103.38 | 102.90 | 102.90 | 102.94 | 102.95 | 69 267.40 | 67 | 7 | 27.41 |
| RU000A0JW175 | АтомэнпБ08 | об | 4B02-08-55319-E | 112.48 | 112.49 | 112.01 | 112.01 | 112.27 | 112.01 | 112.01 | - | 112.33 | 452 460.90 | 403 | 14 | 24.94 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.35 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.46 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 102.55 | 103.99 | 102.55 | 103.89 | 103.89 | 103.89 | 103.89 | - | 103.42 | 59 214.55 | 76 | 9 | 17.96 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.48 | 104.48 | 108 680.00 | 104 | 1 | 32.56 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-00 | 103.57 | 106.40 | 103.57 | 106.10 | 106.14 | 106.10 | 106.10 | 105.87 | 105.87 | 47 765.20 | 45 | 8 | 19.10 |
| RU000A100691 | ББРР 1P-03 | об | 4B020303287B001P | | | | | | 101.96 | 101.96 | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A101NQ1 | ББРР 1P-04 | об | 4B02-04-03287-B-00 | | | | | | 101.22 | 101.22 | - | 101.22 | 0.00 | 0 | 0 | 4.63 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.58 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 102.47 | 102.68 | 101.80 | 101.80 | 102.61 | 101.80 | 101.80 | 102.61 | 102.61 | 1 131 804.70 | 1 103 | 8 | 43.95 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | | | | | | 100.51 | 100.51 | - | 100.72 | 0.00 | 0 | 0 | 0.17 |
| RU000A101BA0 | ВЭБ1P-K258 | об | 4B02-276-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.37 |
| RU000A101BC6 | ВЭБ1P-K260 | об | 4B02-278-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.28 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.03 | 104.03 | 104.02 | 104.03 | 104.03 | 104.03 | 104.03 | 104.45 | 104.50 | 22 886.50 | 22 | 5 | 21.23 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 103.65 | 106.00 | 103.64 | 106.00 | 105.90 | 106.00 | 106.00 | - | 106.70 | 98 485.70 | 93 | 3 | 11.75 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 99.50 | 99.50 | 98.75 | 98.75 | 98.87 | 98.75 | 98.75 | 98.83 | 98.83 | 15 229 964.80 | 15 410 | 13 | 15.46 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 98.08 | 99.50 | 96.60 | 97.50 | 96.83 | 97.00 | 97.00 | 97.11 | 97.11 | 18 738 777.10 | 19 296 | 99 | 16.00 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | - | 103.77 | 3 133.50 | 3 | 1 | 2.94 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 106.46 | 106.46 | - | 104.38 | 0.00 | 0 | 0 | 2.94 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 103.36 | 103.36 | 103.35 | 103.35 | 104.15 | 103.35 | 103.35 | 104.33 | 103.70 | 126 087.10 | 122 | 2 | 2.94 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 104.50 | 104.50 | 104.25 | 104.50 | 104.25 | 104.50 | 104.50 | 104.38 | 104.35 | 62 556 270.00 | 60 006 | 5 | 2.94 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 109.93 | 110.76 | 109.93 | 110.36 | 110.32 | 110.36 | 110.36 | 110.32 | 110.32 | 2 441 469.10 | 2 213 | 81 | 6.83 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 6.83 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 90.00 | 90.00 | - | 92.06 | 0.00 | 0 | 0 | 45.49 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 89.41 | 89.41 | - | - | 0.00 | 0 | 0 | 42.04 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | 45.34 |
| RU000A0JTB5 | ГПБ 12 | об | 41200354B | | | | | | 104.12 | 104.12 | - | 104.55 | 0.00 | 0 | 0 | 31.52 |
| RU000A1000A0 | ГПБ 1P-04P | об | 4B020400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 139.51 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 107.22 | 107.40 | 107.10 | 107.38 | 107.23 | 107.38 | 107.38 | 107.23 | 107.23 | 2 568 081.60 | 2 395 | 38 | 10.03 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.45 |

| 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 | | | | | | | | | |
| RU000A1007E7 | ГПБ 1Р-07Р | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.41 |
| RU000A100832 | ГПБ 1Р-08Р | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.23 |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 3.27 |
| RU000A0ZYAE3 | ГПБ БО-14 | об | 4B021400354B | 100.27 | 100.27 | 100.15 | 100.20 | 100.19 | 100.20 | 100.20 | 100.19 | 100.19 | 15 456 555.10 | 15 427 | 73 | 40.04 |
| RU000A0ZYHK5 | ГПБ БО-15 | об | 4B021500354B | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.97 | 100.89 | 10 069.00 | 10 | 1 | 21.92 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.46 | 100.46 | 77 323.40 | 77 | 1 | 36.10 |
| RU000A0ZYEЕ5 | ГПБ БО-17 | об | 4B021700354B | 102.55 | 102.55 | 102.50 | 102.50 | 102.52 | 102.52 | 102.52 | 102.57 | 102.57 | 3 307 414.30 | 3 226 | 5 | 28.93 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 102.60 | 102.60 | 102.30 | 102.30 | 0.00 | 0 | 0 | 5.72 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.66 | 102.67 | 102.10 | 102.43 | 102.10 | 102.43 | 102.43 | 102.10 | 102.10 | 6 985 768.20 | 6 842 | 7 | 5.72 |
| RU000A0ZVB73 | ГПБ БО-24 | об | 4B022400354B | | | | | | 101.28 | 101.28 | - | 100.49 | 0.00 | 0 | 0 | 38.43 |
| RU000A0ZYM05 | ГПБ БО-25 | об | 4B022500354B | 100.81 | 101.12 | 100.26 | 101.12 | 100.84 | 101.12 | 101.12 | 100.84 | 100.84 | 741 139.00 | 735 | 20 | 16.44 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 105.06 | 105.42 | 105.05 | 105.30 | 105.19 | 105.31 | 105.31 | - | 105.19 | 308 207.30 | 293 | 13 | 21.58 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 104.61 | 104.61 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | - | 104.64 | 161 084.10 | 154 | 9 | 33.13 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.70 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 107.52 | 107.52 | 106.00 | 107.49 | 106.10 | 106.09 | 106.09 | 106.15 | 106.15 | 1 752 838.00 | 1 652 | 7 | 15.73 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.83 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 105.48 | 105.50 | 105.11 | 105.49 | 105.49 | 105.49 | 105.49 | 105.49 | 105.49 | 9 496 547.30 | 9 002 | 43 | 33.05 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 102.90 | 103.00 | 102.90 | 103.00 | 102.91 | 103.00 | 103.00 | 102.99 | 103.00 | 38 076.00 | 37 | 5 | 20.79 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.38 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.52 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.00 | 100.00 | - | 100.44 | 0.00 | 0 | 0 | 13.82 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 103.24 | 103.24 | - | - | 0.00 | 0 | 0 | 6.23 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.29 | 100.29 | - | 100.31 | 0.00 | 0 | 0 | 6.23 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | 100.12 | 101.00 | 100.12 | 101.00 | 100.17 | 101.00 | 101.00 | - | 102.97 | 18 030.40 | 18 | 3 | 6.52 |
| RU000A0ZYAR5 | ДОМ.РФ Б-9 | об | 4B02-09-00739-A | 100.01 | 100.30 | 100.01 | 100.30 | 100.29 | 100.30 | 100.30 | 100.13 | 100.13 | 101 293.20 | 101 | 3 | 16.26 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 10.39 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | | | | | | 101.44 | 101.44 | - | 101.45 | 0.00 | 0 | 0 | 9.04 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 104.51 | 104.51 | 104.00 | 104.20 | 104.10 | 104.20 | 104.20 | - | 104.47 | 91 611.40 | 88 | 9 | 35.84 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 104.15 | 104.60 | 104.15 | 104.60 | 104.45 | 104.60 | 104.60 | 104.01 | 104.01 | 15 667.50 | 15 | 2 | 11.40 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | | | | | 104.90 | 104.96 | 104.96 | - | 104.26 | 0.00 | 0 | 0 | 11.18 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.20 | 105.20 | 105.14 | 105.14 | 105.15 | 105.14 | 105.14 | - | 105.44 | 209 248.20 | 199 | 15 | 4.09 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.50 | 107.54 | 106.90 | 107.54 | 107.08 | 107.54 | 107.54 | 107.07 | 107.08 | 3 196 205.00 | 2 985 | 6 | 31.10 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 103.94 | 103.94 | 103.79 | 103.87 | 103.93 | 103.87 | 103.87 | 103.78 | 103.78 | 22 864.60 | 22 | 5 | 58.34 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 106.10 | 106.40 | 106.10 | 106.34 | 106.35 | 106.34 | 106.34 | 106.47 | 106.46 | 132 937.00 | 125 | 3 | 8.06 |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.95 | 100.95 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 11.42 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 128.99 | 128.99 | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0ZZ6K5 | ИАМетинв-2 | об | 4-01-00386-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 102.96 | 104.00 | 102.96 | 103.89 | 103.44 | 103.89 | 103.89 | - | 103.78 | 67 029.36 | 81 | 10 | 16.02 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-00 | 103.98 | 103.98 | 103.51 | 103.77 | 103.90 | 103.77 | 103.77 | - | 103.85 | 265 980.40 | 256 | 33 | 34.65 |

| 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 | | | | | | | | | |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 106.40 | 106.40 | 106.38 | 106.38 | 106.38 | 106.38 | 106.38 | - | 106.01 | 6 383.00 | 6 | 2 | 23.59 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 106.38 | 106.38 | 106.25 | 106.25 | 106.34 | 106.25 | 106.25 | - | 106.02 | 39 346.50 | 37 | 9 | 18.42 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.63 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 99.62 | 99.62 | - | 99.96 | 0.00 | 0 | 0 | 17.45 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 99.69 | 99.69 | - | 100.11 | 0.00 | 0 | 0 | 17.45 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.63 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.28 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.43 |
| RU000A0JVZC4 | КАМАЗ БО-4 | об | 4B02-04-55010-D | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | - | 100.77 | 10 071.00 | 10 | 1 | 22.43 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.03 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.03 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.83 | 4 977.50 | 5 | 1 | 17.45 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 99.90 | 99.90 | 17 047.60 | 17 | 1 | 3.56 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.73 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 104.69 | 104.89 | 104.50 | 104.50 | 104.55 | 104.55 | 104.55 | 104.81 | 104.75 | 102 460.80 | 98 | 8 | 22.05 |
| RU000A0ZYC98 | МерафнБ1Р3 | об | 4B02-03-00822-J-00 | 104.63 | 105.12 | 104.43 | 105.11 | 104.62 | 105.11 | 105.11 | - | 104.90 | 39 755.00 | 38 | 12 | 33.55 |
| RU000A0ZYTМ6 | Мерафон1Р4 | об | 4B02-04-00822-J-00 | 100.89 | 101.29 | 100.89 | 101.19 | 101.10 | 101.19 | 101.19 | - | 101.10 | 13 143.00 | 13 | 7 | 4.54 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-00 | 104.20 | 104.25 | 104.20 | 104.25 | 104.23 | 104.25 | 104.25 | 104.64 | 104.23 | 1 758 297.50 | 1 687 | 4 | 8.67 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-00 | 110.00 | 110.00 | 107.65 | 109.50 | 109.83 | 109.50 | 109.50 | - | 109.97 | 72 487.00 | 66 | 5 | 43.16 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.16 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.33 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | 103.35 | 103.65 | 103.20 | 103.20 | 103.29 | 103.20 | 103.20 | 103.21 | 103.21 | 16 527.00 | 16 | 4 | 50.70 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 104.70 | 104.70 | - | 104.35 | 0.00 | 0 | 0 | 27.42 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 100.90 | 100.90 | 100.80 | 100.80 | 100.81 | 100.80 | 100.80 | 100.90 | 100.90 | 169 356.90 | 168 | 6 | 5.02 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 6.52 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4B02-08-25642-H | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | - | 103.53 | 952 543.50 | 919 | 1 | 50.70 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 32.73 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 97.05 | 99.20 | 97.05 | 99.20 | 98.28 | 99.20 | 99.20 | 97.75 | 97.74 | 7 862.50 | 8 | 6 | 15.15 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 104.19 | 104.19 | - | 104.10 | 0.00 | 0 | 0 | 8.38 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 105.14 | 105.14 | - | 103.61 | 0.00 | 0 | 0 | 8.38 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-00 | 99.76 | 104.50 | 99.76 | 104.50 | 102.92 | 104.50 | 104.50 | 104.24 | 104.24 | 3 087.60 | 3 | 2 | 1.66 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-00 | 109.21 | 109.21 | 101.38 | 101.38 | 108.66 | 101.39 | 101.39 | - | 101.90 | 46 725.60 | 43 | 6 | 32.41 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-00 | | | | | | 102.00 | 102.00 | - | 102.10 | 0.00 | 0 | 0 | 21.80 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-00 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.66 | 99.66 | 998.90 | 1 | 1 | 7.79 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | | | | | | 134.51 | 134.51 | - | - | 0.00 | 0 | 0 | 25.51 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | | | | | | 103.13 | 103.13 | - | 103.17 | 0.00 | 0 | 0 | 25.51 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-00 | | | | | | 100.25 | 100.25 | - | 100.00 | 0.00 | 0 | 0 | 14.73 |
| RU000A0ZZ1Y7 | МРСКЦенБ06 | об | 4B02-06-10214-A | | | | | | 100.75 | 100.75 | - | 100.73 | 0.00 | 0 | 0 | 29.51 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-00 | | | | | | 100.00 | 100.00 | - | 100.10 | 0.00 | 0 | 0 | 14.86 |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 18.58 |

| 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 | | | | | | | | | |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 33.37 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 5.55 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.74 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-00 | 100.13 | 100.13 | 99.98 | 100.09 | 100.07 | 100.10 | 100.10 | 100.07 | 100.07 | 9 821 292.50 | 9 814 | 170 | 1.68 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-00 | 105.31 | 106.49 | 105.31 | 105.80 | 105.90 | 105.80 | 105.80 | 105.90 | 105.90 | 1 848 941.40 | 1 746 | 59 | 31.96 |
| RU000A100V61 | ОбувьРо1P1 | об | 4B02-01-00412-R-00 | 101.55 | 101.90 | 101.55 | 101.63 | 101.62 | 101.63 | 101.63 | 101.62 | 101.62 | 5 085 911.70 | 5 005 | 178 | 24.99 |
| RU000A1015P6 | ОбувьРо1P2 | об | 4B02-02-00412-R-00 | 103.22 | 103.63 | 103.03 | 103.30 | 103.32 | 103.30 | 103.30 | 103.32 | 103.32 | 5 446 805.60 | 5 272 | 254 | 0.99 |
| RU000A1021B4 | ОбувьРо1P3 | об | 4B02-03-00412-R-00 | 101.16 | 101.20 | 101.06 | 101.13 | 101.13 | 101.13 | 101.13 | 101.13 | 101.13 | 3 118 831.80 | 3 084 | 69 | 6.93 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-00 | | | | | | 100.30 | 100.30 | - | 100.10 | 0.00 | 0 | 0 | 8.82 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 71.01 | 71.01 | - | 71.14 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 71.09 | 71.10 | 71.09 | 71.10 | 71.09 | 71.10 | 71.10 | - | 72.48 | 2 132.80 | 3 | 2 | 0.02 |
| RU000A0JV1D5 | ОткрФКББ05 | об | 4B020502562B | | | | | | 98.83 | 98.83 | - | 93.03 | 0.00 | 0 | 0 | 0.03 |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4B020602562B | | | | | | 98.17 | 98.17 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUFQ8 | ОткрФКББ08 | об | 4B020802562B | 95.03 | 95.03 | 95.03 | 95.03 | 95.03 | 95.03 | 95.03 | - | 93.27 | 950.30 | 1 | 1 | |
| RU000A0JVBN2 | ОткрФКББ09 | об | 4B020902562B | | | | | | 96.21 | 96.21 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | | | | | | 95.85 | 95.85 | 96.58 | 96.57 | 0.00 | 0 | 0 | 0.03 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | | | | | | 98.25 | 98.25 | 98.11 | 98.12 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 102.75 | 102.97 | 102.43 | 102.70 | 102.67 | 102.70 | 102.70 | - | 102.54 | 112 934.50 | 110 | 43 | 9.53 |
| RU000A0JWK66 | ПионерБ02 | об | 4B02-02-67750-H | 99.89 | 99.99 | 99.89 | 99.99 | 99.95 | 99.99 | 99.99 | - | - | 26 985.30 | 27 | 4 | 0.00 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 102.00 | 102.00 | 101.50 | 101.50 | 101.68 | 101.50 | 101.50 | 101.85 | 101.85 | 186 080.00 | 183 | 5 | 30.51 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | | | | | | 103.50 | 103.50 | - | 104.03 | 0.00 | 0 | 0 | 9.33 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 103.01 | 103.01 | - | 104.23 | 0.00 | 0 | 0 | 57.53 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-00 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 99.78 | 100 899.00 | 101 | 2 | 5.82 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-00 | 100.05 | 100.07 | 100.01 | 100.05 | 100.03 | 100.05 | 100.05 | 100.03 | 100.03 | 1 305 397.60 | 1 305 | 73 | 3.56 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | 103.07 | 103.89 | 103.07 | 103.89 | 103.50 | 103.60 | 103.60 | 103.53 | 103.52 | 681 029.60 | 658 | 7 | 28.21 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.13 | 19 019.00 | 19 | 2 | 4.51 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 22.86 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 106.00 | 106.50 | 105.50 | 106.50 | 105.91 | 106.50 | 106.50 | - | 105.96 | 43 424.60 | 41 | 8 | 23.01 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 13.50 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 102.95 | 103.00 | 102.68 | 102.90 | 102.97 | 102.90 | 102.90 | 102.97 | 102.97 | 679 625.90 | 660 | 15 | 22.38 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.99 | 101.00 | 100.00 | 100.00 | 100.68 | 100.00 | 100.00 | - | 100.28 | 101 685.30 | 101 | 11 | 1.23 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.75 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 104.79 | 104.99 | 104.31 | 104.89 | 104.01 | 104.89 | 104.89 | 104.66 | 104.66 | 2 611 263.60 | 2 495 | 47 | 27.79 |
| RU000A0JVV04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.26 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.39 | 102.39 | 102.21 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 50 103.50 | 49 | 3 | 33.52 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 107.82 | 107.82 | 107.38 | 107.38 | 107.59 | 107.38 | 107.38 | 107.59 | 107.59 | 33 643 579.60 | 31 270 | 15 | 12.47 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 107.29 | 107.30 | 107.22 | 107.23 | 107.25 | 107.23 | 107.23 | 107.35 | 107.24 | 33 248.60 | 31 | 8 | 10.32 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 101.60 | 101.60 | - | 101.45 | 0.00 | 0 | 0 | 33.73 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 103.25 | 103.30 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | - | 103.38 | 106 859 512.50 | 103 495 | 3 | 20.90 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-00 | 99.50 | 99.89 | 99.21 | 99.62 | 99.69 | 99.62 | 99.62 | 99.69 | 99.69 | 5 847 700.00 | 5 866 | 206 | 1.81 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | | | | | | 100.55 | 100.55 | - | 100.78 | 0.00 | 0 | 0 | 11.13 |
| RU000A0ZYCQ3 | РН БАНК1Р2 | об | 4B020200170B001P | | | | | | 101.06 | 101.06 | - | 100.55 | 0.00 | 0 | 0 | 34.26 |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | | | | | | 104.49 | 104.49 | - | 104.00 | 0.00 | 0 | 0 | 27.88 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 104.26 | 104.35 | 104.25 | 104.35 | 104.25 | 104.28 | 104.28 | 104.26 | 104.26 | 1 298 995.60 | 1 246 | 6 | 6.02 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 104.33 | 104.33 | 104.33 | 104.33 | 104.33 | 104.33 | 104.33 | 104.37 | 104.35 | 11 476.30 | 11 | 1 | 33.89 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | | | | | | 104.24 | 104.24 | - | 103.22 | 0.00 | 0 | 0 | 35.21 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-00 | 102.44 | 102.59 | 102.34 | 102.35 | 102.45 | 102.35 | 102.35 | - | 102.45 | 395 449.60 | 386 | 50 | 0.29 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-00 | 99.80 | 100.00 | 99.54 | 99.78 | 99.89 | 99.78 | 99.78 | 99.89 | 99.89 | 17 765 073.40 | 17 784 | 260 | 3.21 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 104.86 | 104.96 | 104.27 | 104.90 | 104.69 | 104.90 | 104.90 | - | 104.40 | 32 454.70 | 31 | 11 | 9.81 |
| RU000A100B16 | Росбанк2Р5 | об | 4B020402272B002P | | | | | | 104.90 | 104.90 | - | 102.22 | 0.00 | 0 | 0 | 31.67 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | | | | | | 104.23 | 104.23 | - | 104.04 | 0.00 | 0 | 0 | 37.23 |
| RU000A101QG5 | Росбанк2Р7 | об | 4B02-06-02272-B-00 | | | | | | 100.33 | 100.33 | - | 100.02 | 0.00 | 0 | 0 | 15.80 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 101.00 | 101.00 | 100.94 | 100.94 | 0.00 | 0 | 0 | 14.54 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | 14.54 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 70.67 | 70.67 | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 10.27 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | 3.89 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 111.45 | 111.45 | - | - | 0.00 | 0 | 0 | 18.25 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 106.50 | 106.50 | - | - | 0.00 | 0 | 0 | 19.92 |
| RU000A0ZYBG6 | РосбнБ1Р1 | об | 4B020103338B001P | | | | | | 100.30 | 100.30 | 100.34 | 100.30 | 0.00 | 0 | 0 | 37.06 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 77.95 | 77.95 | - | - | 0.00 | 0 | 0 | 4.49 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 101.90 | 101.90 | - | 101.67 | 0.00 | 0 | 0 | 15.67 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 101.36 | 101.36 | 101.36 | 101.36 | 101.36 | 101.36 | 101.36 | - | 101.61 | 1 013.60 | 1 | 1 | 15.67 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-00 | | | | | 104.85 | 105.51 | 105.51 | 105.01 | 104.85 | 0.00 | 0 | 0 | 21.10 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.78 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 8.80 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | | | | | | 114.00 | 114.00 | 115.71 | 116.94 | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.98 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 112.77 | 112.78 | 112.77 | 112.78 | 112.78 | 112.78 | 112.78 | 112.46 | 112.46 | 501 870.90 | 445 | 3 | 24.98 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-00 | 104.84 | 104.84 | 104.84 | 104.84 | 104.84 | 104.84 | 104.84 | 104.95 | 104.95 | 5 242.00 | 5 | 2 | 13.84 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-00 | | | | | | 100.00 | 100.00 | - | 102.50 | 0.00 | 0 | 0 | 7.30 |
| RU000A101YB0 | РоссетБ1Р3 | об | 4B02-03-55385-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.85 |
| RU000A0JVYG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 101.35 | 101.35 | - | 101.37 | 0.00 | 0 | 0 | 21.36 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | 101.09 | 101.09 | 101.09 | 101.09 | 101.09 | 101.09 | 101.09 | - | 100.32 | 20 218.00 | 20 | 3 | 5.95 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 5.95 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-00 | 105.56 | 105.56 | 105.55 | 105.55 | 105.56 | 105.56 | 105.56 | 105.72 | 105.72 | 1 146 365.50 | 1 086 | 3 | 32.64 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-00 | | | | | | 99.53 | 99.53 | - | 100.22 | 0.00 | 0 | 0 | 3.20 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-00 | | | | | | 99.99 | 99.99 | - | 100.04 | 0.00 | 0 | 0 | 7.45 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | - | 104.45 | 1 047.00 | 1 | 1 | 27.64 |
| RU000A0JRGB2 | РСХБ 12 | об | 41203349B | | | | | | 101.25 | 101.25 | - | 102.43 | 0.00 | 0 | 0 | 15.41 |
| RU000A0JRMC0 | РСХБ 13 | об | 41303349B | 102.59 | 102.60 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.99 | 101.99 | 7 435 062.50 | 7 289 | 4 | 15.18 |
| RU000A0JRLB8 | РСХБ 14 | об | 41403349B | 102.20 | 102.20 | 101.20 | 101.60 | 101.87 | 101.60 | 101.60 | - | 102.73 | 411 544.00 | 404 | 16 | 15.85 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 102.00 | 102.00 | 101.50 | 101.50 | 101.87 | 101.50 | 101.50 | - | 101.79 | 20 374.00 | 20 | 7 | 25.70 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | 100.00 | 101.34 | 100.00 | 101.29 | 101.12 | 101.32 | 101.32 | - | 101.36 | 7 078.50 | 7 | 4 | 26.28 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 33.25 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 106.98 | 106.98 | 103.00 | 106.96 | 104.98 | 106.96 | 106.96 | - | 104.92 | 56 688.10 | 54 | 15 | 33.65 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 104.13 | 104.13 | - | 101.58 | 0.00 | 0 | 0 | 29.11 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | - | 102.34 | 10 330.00 | 10 | 1 | 4.07 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 100.22 | 100.81 | 100.22 | 100.80 | 100.71 | 100.80 | 100.80 | 100.71 | 100.71 | 3 148 084.60 | 3 126 | 34 | 0.00 |
| RU000A0JXUC1 | РСХБ Б0 2P | об | 4B020203349B001P | 102.62 | 102.62 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 205 632.80 | 201 | 5 | 18.72 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 102.28 | 103.19 | 102.28 | 103.19 | 103.00 | 103.18 | 103.18 | - | 102.96 | 5 149.90 | 5 | 3 | 37.28 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 102.91 | 102.94 | 102.91 | 102.94 | 103.82 | 102.93 | 102.93 | 102.63 | 102.62 | 224 397.20 | 218 | 5 | 22.44 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | - | 103.00 | 2 079.60 | 2 | 2 | 13.79 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 103.50 | 103.50 | - | 103.65 | 0.00 | 0 | 0 | 13.18 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 101.11 | 101.11 | - | 101.70 | 0.00 | 0 | 0 | 19.32 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.99 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 102.47 | 103.16 | 102.46 | 103.15 | 102.82 | 103.15 | 103.15 | 102.82 | 102.82 | 1 717 123.20 | 1 670 | 97 | 0.00 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 105.97 | 105.97 | 105.85 | 105.90 | 105.85 | 105.90 | 105.90 | 105.87 | 105.85 | 4 343 075.90 | 4 103 | 9 | 35.75 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 6.23 |
| RU000A0JVWB3 | РСХБ Б09 | об | 4B020903349B | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | 102.63 | - | 102.68 | 26 631 458.70 | 25 949 | 2 | 9.01 |
| RU000A100GM6 | РСХБ Б0-9P | об | 4B020903349B001P | 101.72 | 102.00 | 101.70 | 102.00 | 101.95 | 102.00 | 102.00 | 101.83 | 101.83 | 176 372.60 | 173 | 5 | 17.42 |
| RU000A101780 | РСЭКСМБ2Р1 | об | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 15.69 |
| RU000A101T56 | РСЭКСМБ2Р2 | об | 4B02-02-02790-B-00 | | | | | | 99.70 | 99.70 | - | 99.75 | 0.00 | 0 | 0 | 14.32 |
| RU000A101UE2 | РСЭКСМБ2Р3 | об | 4B02-03-02790-B-00 | | | | | | 102.00 | 102.00 | - | 101.82 | 0.00 | 0 | 0 | 13.10 |
| RU000A100BB0 | РУСАБрБ1Р1 | об | 4B02-01-20075-F-00 | 103.55 | 103.55 | 103.30 | 103.55 | 103.54 | 103.55 | 103.55 | 103.51 | 103.51 | 1 682 462.50 | 1 625 | 6 | 33.29 |
| RU000A100KL0 | РУСАБрБ1Р2 | об | 4B02-02-20075-F-00 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 104.03 | 104.03 | 1 041.90 | 1 | 1 | 10.37 |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-00 | 102.98 | 102.98 | 102.51 | 102.94 | 102.96 | 102.92 | 102.92 | 102.96 | 102.96 | 8 377 160.60 | 8 136 | 56 | 40.91 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-00 | 101.71 | 101.81 | 101.50 | 101.81 | 101.73 | 101.75 | 101.75 | 101.65 | 101.61 | 111 907.50 | 110 | 7 | 5.51 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-00 | 99.50 | 100.00 | 98.60 | 99.50 | 98.92 | 99.50 | 99.50 | 98.92 | 98.92 | 127 392 923.70 | 128 786 | 295 | 0.18 |
| RU000A0JRF11 | РУСАЛБАН08 | об | 4-08-20075-F | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | - | 96.15 | 5 783.40 | 6 | 1 | 0.04 |

| 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 | | | | | | | | | |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 105.68 | 105.93 | 105.62 | 105.92 | 105.80 | 105.92 | 105.92 | - | 105.54 | 38 087.70 | 36 | 14 | 3.11 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 109.05 | 110.00 | 109.05 | 109.35 | 109.73 | 109.46 | 109.46 | - | 109.85 | 260 054.20 | 237 | 39 | 36.73 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.68 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-00 | 100.13 | 100.13 | 99.82 | 100.00 | 99.90 | 100.00 | 100.00 | 99.90 | 99.90 | 635 209 138.90 | 635 837 | 327 | 7.98 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | 101.90 | 101.90 | - | 99.90 | 0.00 | 0 | 0 | 15.67 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 102.30 | 102.30 | - | 100.12 | 0.00 | 0 | 0 | 15.67 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-00 | 106.89 | 106.89 | 106.10 | 106.46 | 106.36 | 106.46 | 106.46 | 106.36 | 106.36 | 3 301 309.70 | 3 104 | 40 | 43.13 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-00 | 107.31 | 107.62 | 107.09 | 107.30 | 107.25 | 107.30 | 107.30 | - | 107.27 | 342 132.40 | 319 | 27 | 11.33 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-00 | 104.49 | 104.50 | 103.79 | 104.10 | 104.16 | 104.10 | 104.10 | 104.16 | 104.16 | 666 615.80 | 640 | 41 | 27.31 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-00 | 99.65 | 99.75 | 99.36 | 99.60 | 99.65 | 99.60 | 99.60 | 99.65 | 99.65 | 23 110 392.00 | 23 191 | 22 | 18.99 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-00 | 107.95 | 108.48 | 107.90 | 108.40 | 107.99 | 108.40 | 108.40 | - | 108.19 | 65 876.30 | 61 | 13 | 1.73 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-00 | 104.80 | 105.17 | 104.75 | 104.98 | 104.82 | 104.98 | 104.98 | 104.82 | 104.82 | 13 551 733.20 | 12 928 | 47 | 1.90 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-00 | 103.91 | 104.08 | 103.65 | 103.70 | 103.75 | 103.70 | 103.70 | 103.75 | 103.75 | 1 792 718.30 | 1 728 | 30 | 38.77 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-00 | 101.55 | 101.74 | 101.38 | 101.51 | 101.62 | 101.51 | 101.51 | 101.62 | 101.62 | 3 156 460.60 | 3 106 | 50 | 10.96 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-00 | | | | | 98.96 | 99.80 | 99.80 | - | 99.72 | 0.00 | 0 | 0 | 14.21 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-00 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.32 | 106.32 | 28 782.00 | 27 | 1 | 18.01 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-00 | | | | | | 101.50 | 101.50 | - | 100.75 | 0.00 | 0 | 0 | 2.39 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-00 | | | | | | 100.86 | 100.86 | - | 100.19 | 0.00 | 0 | 0 | 9.04 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 100.03 | 100.03 | 100.22 | 100.22 | 0.00 | 0 | 0 | 10.49 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.23 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | 116.00 | 116.00 | - | 115.00 | 0.00 | 0 | 0 | 27.52 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-00 | 103.33 | 103.40 | 102.26 | 103.00 | 103.07 | 103.18 | 103.18 | - | 102.91 | 218 517.10 | 212 | 34 | 10.90 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-00 | 107.17 | 107.58 | 107.00 | 107.33 | 107.29 | 107.33 | 107.33 | 107.29 | 107.29 | 723 146.00 | 674 | 66 | 14.73 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 102.02 | 102.49 | 102.02 | 102.49 | 102.41 | 102.42 | 102.42 | 102.31 | 102.30 | 39 939.10 | 39 | 5 | 37.73 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.46 | 103.50 | 38 295.00 | 37 | 5 | 31.80 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 102.00 | 102.20 | 102.00 | 102.20 | 102.20 | 102.20 | 102.20 | 102.19 | 102.19 | 1 172 201.00 | 1 147 | 7 | 30.90 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 101.62 | 102.25 | 101.62 | 102.25 | 102.24 | 102.25 | 102.25 | - | 102.19 | 62 366.20 | 61 | 2 | 26.38 |
| RU000A0ZYHH1 | ТойотаБ1P1 | об | 4B020103470B001P | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.60 | 34 238.00 | 34 | 3 | 21.83 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.27 | 104.23 | 154 203.00 | 147 | 3 | 4.55 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 102.91 | 107.51 | 102.50 | 107.51 | 102.62 | 107.51 | 107.51 | - | 103.08 | 104 674.80 | 102 | 9 | 27.02 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | 103.95 | 104.09 | 103.70 | 104.09 | 103.79 | 104.09 | 104.09 | 103.77 | 103.80 | 2 891 562.50 | 2 786 | 4 | 32.84 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | | | | | | 104.45 | 104.45 | 104.50 | 104.50 | 0.00 | 0 | 0 | 34.64 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.61 | 102.72 | 8 160.00 | 8 | 1 | 15.04 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-00 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 651 950.00 | 650 | 4 | 17.55 |
| RU000A0JWEB9 | ТрансфБ05 | об | 4B02-05-00206-A | 103.04 | 103.49 | 102.60 | 103.49 | 102.77 | 103.42 | 103.42 | - | 103.18 | 132 571.90 | 129 | 11 | 40.40 |
| RU000A0JWWW8 | Трансф1P01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 37.74 |
| RU000A0JXK99 | Трансф1P02 | об | 4B02-02-50156-A-00 | | | | | | 100.33 | 100.33 | - | 100.40 | 0.00 | 0 | 0 | 2.13 |
| RU000A0JXVB1 | Трансф1P03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A0ZYEБ1 | Трансф1P04 | об | 4B02-04-50156-A-00 | 99.90 | 100.05 | 99.90 | 100.05 | 100.00 | 100.03 | 100.03 | 100.00 | 100.00 | 2 534 063.00 | 2 534 | 100 | 39.99 |
| RU000A0ZYFS2 | Трансф1P05 | об | 4B02-05-50156-A-00 | | | | | | 81.21 | 81.21 | - | - | 0.00 | 0 | 0 | 30.97 |
| RU000A100TS6 | Трансф1P06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.28 |

| 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 | | | | | | | | | |
| RU000A0JWLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 109.14 | 109.14 | - | - | 0.00 | 0 | 0 | 15.08 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.48 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 10.86 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 1.20 |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.44 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 32.79 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 102.25 | 102.99 | 102.23 | 102.99 | 102.49 | 102.99 | 102.99 | - | 102.38 | 3 074.70 | 3 | 3 | 33.66 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JW5B9 | ТрансФБО42 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.45 |
| RU000A0JWEG8 | ТрансФБО43 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.65 |
| RU000A0JX0U9 | ТрансФБО44 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-00 | | | | | | 110.59 | 110.59 | - | 110.95 | 0.00 | 0 | 0 | 26.04 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 17.98 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | - | 109.27 | 5 500.00 | 5 | 1 | 8.80 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-00 | | | | | | 107.57 | 107.57 | - | 108.00 | 0.00 | 0 | 0 | 40.77 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-00 | 111.95 | 111.95 | 111.95 | 111.95 | 111.95 | 111.95 | 111.95 | - | 111.15 | 10 075.50 | 9 | 3 | 10.14 |
| RU000A0JXM97 | ТрнфБО1P6 | об | 4B02-06-00206-A-00 | 102.45 | 102.45 | 102.10 | 102.45 | 102.32 | 102.45 | 102.45 | 102.32 | 102.32 | 773 519.90 | 756 | 27 | 41.42 |
| RU000A0JXQD7 | ТрнфБО1P7 | об | 4B02-07-00206-A-00 | 100.39 | 100.60 | 100.39 | 100.60 | 100.40 | 100.60 | 100.60 | - | 100.55 | 44 174.80 | 44 | 6 | 31.88 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 105.60 | 105.88 | 105.46 | 105.74 | 105.61 | 105.74 | 105.74 | - | 105.43 | 108 778.30 | 103 | 15 | 2.44 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-00 | 104.42 | 104.42 | 104.40 | 104.42 | 104.40 | 104.42 | 104.42 | 104.40 | 104.40 | 2 164 214.20 | 2 073 | 11 | 18.78 |
| RU000A0ZZT80 | УркаПБО5P | об | 4B02-05-00296-A-00 | 103.86 | 104.24 | 103.84 | 104.08 | 103.96 | 104.08 | 104.08 | 103.96 | 103.96 | 1 751 648.90 | 1 685 | 33 | 30.58 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-00 | 100.55 | 101.05 | 100.55 | 100.70 | 100.84 | 100.70 | 100.70 | 100.84 | 100.84 | 5 206 510.20 | 5 163 | 69 | 1.50 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 103.00 | 103.05 | 103.00 | 103.05 | 103.04 | 103.05 | 103.05 | - | 102.63 | 24 728.70 | 24 | 16 | 5.65 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 104.24 | 104.30 | 104.24 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 42 716 690.10 | 40 975 | 14 | 6.10 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-00 | 103.80 | 105.86 | 103.80 | 105.86 | 104.94 | 105.85 | 105.85 | - | 105.83 | 9 444.60 | 9 | 9 | 33.51 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 104.09 | 1 040.00 | 1 | 1 | 17.62 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-00 | 104.02 | 104.19 | 104.02 | 104.19 | 104.07 | 104.07 | 104.07 | - | 103.50 | 78 050.10 | 75 | 6 | 1.38 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 108.00 | 108.00 | 107.89 | 107.89 | 0.00 | 0 | 0 | 32.43 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | | | | | | 100.53 | 100.53 | - | 100.27 | 0.00 | 0 | 0 | 21.30 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | | | | | | 106.47 | 106.47 | - | 107.51 | 0.00 | 0 | 0 | 23.01 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.00 | 104 040.00 | 102 | 2 | 21.55 |
| RU000A0ZYJ91 | ФСК ЭЭС Б4 | об | 4B02-04-65018-D | 106.75 | 106.75 | 106.00 | 106.00 | 106.38 | 106.00 | 106.00 | - | 105.47 | 212 751.00 | 200 | 8 | 1.46 |
| RU000A0JR1Y7 | ФСК ЭЭС-06 | об | 4-06-65018-D | | | | | | 100.25 | 100.25 | 100.30 | 100.26 | 0.00 | 0 | 0 | 39.78 |
| RU000A0JR1Z4 | ФСК ЭЭС-07 | об | 4-07-65018-D | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 29.79 |
| RU000A0JR209 | ФСК ЭЭС-08 | об | 4-08-65018-D | | | | | | 100.45 | 100.45 | 101.11 | 101.11 | 0.00 | 0 | 0 | 39.78 |
| RU000A0JR217 | ФСК ЭЭС-10 | об | 4-10-65018-D | | | | | | 100.17 | 100.17 | - | 100.08 | 0.00 | 0 | 0 | 37.37 |
| RU000A0JRL96 | ФСК ЭЭС-13 | об | 4-13-65018-D | 101.02 | 102.80 | 101.01 | 102.79 | 102.58 | 102.79 | 102.79 | - | 102.34 | 42 057.90 | 41 | 8 | 18.16 |
| RU000A0JT7T2 | ФСК ЭЭС-21 | об | 4-21-65018-D | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 29.80 |
| RU000A0JSQ58 | ФСК ЭЭС-22 | об | 4-22-65018-D | 99.64 | 99.70 | 99.64 | 99.65 | 99.68 | 99.65 | 99.65 | - | 99.73 | 81 735.50 | 82 | 11 | 6.33 |

| 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 | | | | | | | | | |
| RU000A0JTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 7.40 |
| RU000A0JT2K2 | ФСК ЕЭС-25 | об | 4-25-65018-D | 99.90 | 103.00 | 99.90 | 99.95 | 100.04 | 99.95 | 99.95 | - | - | 22 009.50 | 22 | 3 | 23.15 |
| RU000A0JX439 | ЧТПЗ 1P1 | об | 4B02-01-00182-A-00 | | | | | | 101.49 | 101.49 | 101.70 | 101.70 | 0.00 | 0 | 0 | 22.38 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 104.90 | 104.99 | 104.59 | 104.75 | 104.61 | 104.75 | 104.75 | 104.61 | 104.61 | 4 974 026.80 | 4 755 | 37 | 7.29 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 109.15 | 109.99 | 109.12 | 109.41 | 109.72 | 109.42 | 109.42 | - | 109.86 | 393 881.80 | 359 | 13 | 20.20 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.05 | 102.04 | 5 112.50 | 5 | 1 | 20.84 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-00 | 98.62 | 99.63 | 98.50 | 99.13 | 98.78 | 99.13 | 99.13 | 99.05 | 99.05 | 15 979 451.70 | 16 133 | 86 | 11.03 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.48 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 37.26 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | - | 87.44 | 719 920.00 | 8 | 2 | |
| XS1833629253 | BCS 07/21 | об | | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | - | 80.09 | 83 000.00 | 1 | 1 | |
| XS1859436070 | BCS 08/21 | об | | | | | | | 67.10 | 67.10 | 68.64 | 68.72 | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | об | | 92.00 | 92.00 | 88.06 | 88.06 | 91.51 | 88.80 | 88.80 | 91.45 | 91.45 | 2 745 190.00 | 30 | 6 | |
| XS1873963794 | BCS 10/21 | об | | 62.00 | 62.00 | 61.80 | 61.80 | 61.90 | 61.80 | 61.80 | 62.39 | 61.99 | 123 800.00 | 2 | 2 | |
| 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 | | | | | | | 110.50 | 110.50 | 109.59 | 110.17 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.10 | 101.05 | 2 626 000.00 | 26 | 6 | |
| 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 | | 122.00 | 122.00 | 122.00 | 122.00 | 122.00 | 122.00 | 122.00 | - | 124.06 | 244 000.00 | 2 | 1 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 94.30 | 94.30 | 95.06 | 94.18 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 98.16 | 98.16 | - | 99.70 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | 90.43 | 92.00 | 90.43 | 92.00 | 90.95 | 92.00 | 92.00 | - | 94.39 | 272 860.00 | 3 | 3 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 60.03 | 60.03 | - | 98.80 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 101.19 | 101.19 | 101.25 | 101.25 | 0.00 | 0 | 0 | |
| 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 | 100.00 | 100.00 | 600 000.00 | 6 | 3 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 97.38 | 97.38 | 98.02 | 98.87 | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 95.10 | 95.10 | 95.70 | 95.50 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 95.00 | 95.00 | - | 96.26 | 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 | | | | | | | | | |
| XS2072914125 | BCS12/24-4 | о6 | | | | | | | 100.00 | 100.00 | - | 91.13 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | о6 | | 86.79 | 87.00 | 86.79 | 87.00 | 86.86 | 86.86 | 86.86 | - | 85.02 | 260 590.00 | 3 | 3 | |
| XS2091672803 | BCS12/24-D | о6 | | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 94.59 | 94.53 | 379 800.00 | 4 | 3 | |
| XS2213664092 | BCS12/25 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 11 300 000.00 | 113 | 14 | |
| XS2225424303 | BCS12/25-4 | о6 | | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 33 124 000.00 | 338 | 77 | |
| XS1859436401 | BCS3108/21 | о6 | | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 95.17 | 95.17 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 83.50 | 83.50 | - | 98.31 | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 300 000.00 | 3 | 2 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 74.00 | 74.00 | - | 74.56 | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4,720.83 |
| RU000A1000H5 | IPOCHAH1P1 | о6 | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.19 |
| RU000A101EW8 | IPOCHAH2P2 | о6 | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.22 |
| RU000A100YR8 | IPOCHAH2P3 | о6 | 4B02-03-55477-E-00 | 103.12 | 103.14 | 102.81 | 102.95 | 102.97 | 102.95 | 102.95 | - | 102.94 | 486 016.50 | 472 | 58 | 29.32 |
| RU000A0ZYLD2 | ICЛT 1P1 | о6 | 4B02-01-45848-H-00 | 100.96 | 100.98 | 100.48 | 100.85 | 100.79 | 100.85 | 100.85 | 100.79 | 100.79 | 1 006 888.45 | 1 998 | 39 | 12.51 |
| RU000A0ZZZU3 | ICЛT001P02 | о6 | 4B02-02-45848-H-00 | 104.00 | 104.03 | 103.62 | 104.01 | 103.97 | 104.03 | 104.03 | 103.97 | 103.97 | 1 468 079.70 | 1 412 | 23 | 23.21 |
| RU000A101LV5 | ICЛT001P03 | о6 | 4B02-03-45848-H-00 | 106.00 | 107.29 | 106.00 | 107.29 | 106.83 | 107.29 | 107.29 | - | 107.39 | 18 161.90 | 17 | 4 | 14.47 |
| RU000A0ZYLL5 | İYOM3 БO-2 | о6 | 4B02-02-55470-E | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 101.07 | 101.07 | 36 324.00 | 36 | 1 | 20.78 |
| RU000A100EV2 | İYOM3 Б-П1 | о6 | 4B02-01-55470-E-00 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 102.84 | 103.02 | 1 039.90 | 1 | 1 | 24.98 |
| RU000A0JRTS1 | Uranium 01 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRTT9 | Uranium 02 | о6 | | 84.99 | 84.99 | 80.00 | 80.00 | 82.50 | 82.50 | 82.50 | - | 83.31 | 1 649.90 | 2 | 2 | |
| RU000A0JWF71 | АбсолютБС1 | о6 | 40602306B | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 54.82 |
| RU000A0ZYC31 | АвАгроБ1P1 | о6 | 4B02-01-42849-A-00 | 100.00 | 100.15 | 100.00 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.25 | 107 150.00 | 107 | 2 | 15.60 |
| RU000A0ZYH02 | АвАгроБ1P2 | о6 | 4B02-02-42849-A-00 | | | | | | 100.42 | 100.42 | - | 100.67 | 0.00 | 0 | 0 | 3.18 |
| RU000A1007Q1 | АВНГРДБ1P2 | о6 | 4B020202879B001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | - | 1 005.00 | 1 | 1 | 2.88 |
| RU000A0JWM49 | АВТОБАН-Ф1 | о6 | 4-01-82416-H | 103.30 | 103.30 | 102.90 | 103.28 | 102.95 | 103.28 | 103.28 | - | 103.17 | 183 251.50 | 178 | 8 | 22.90 |
| RU000A0JXQ51 | АВТОБФ БП1 | о6 | 4B02-01-82416-H-00 | 99.80 | 100.34 | 99.75 | 99.75 | 99.86 | 99.75 | 99.75 | - | 100.01 | 56 919.50 | 57 | 6 | 34.97 |
| RU000A100733 | АВТОБФ БП2 | о6 | 4B02-02-82416-H-00 | 101.67 | 101.67 | 101.19 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 1 356 274.40 | 1 339 | 17 | 50.93 |
| RU000A101YQ8 | Агро-Л 1P1 | о6 | 4B02-01-36490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.01 |
| RU000A0JW118 | Агронова01 | о6 | 4-01-36490-R | | | | | | 126.56 | 126.56 | - | - | 0.00 | 0 | 0 | 17.62 |
| RU000A100HE1 | АЗБУКАВКП1 | о6 | 4B02-01-36155-R-00 | 104.25 | 104.30 | 103.97 | 103.97 | 104.07 | 103.97 | 103.97 | 104.07 | 104.07 | 3 221 880.40 | 3 096 | 240 | 19.52 |
| RU000A100CT0 | АйДиЭфБ01 | о6 | 4B02-01-00459-R | 100.79 | 101.20 | 100.79 | 101.11 | 101.16 | 101.15 | 101.15 | 101.16 | 101.16 | 859 854.80 | 850 | 47 | 8.22 |
| RU000A101JF2 | АйДиЭфБ02 | о6 | 4B02-02-00459-R | 99.96 | 99.96 | 99.60 | 99.96 | 99.95 | 99.96 | 99.96 | 99.95 | 99.95 | 14 457 554.80 | 14 465 | 30 | 8.90 |
| RU000A0JS1A6 | АИЖ11-1A1 | о6 | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JS1B4 | АИЖ11-1A2 | о6 | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JTCV7 | АИЖ11A1/12 | о6 | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JUBT1 | АИЖ11A1/13 | о6 | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.50 |
| RU000A0JTD52 | АИЖ11A2/12 | о6 | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JUC19 | АИЖ11A2/13 | о6 | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.83 |
| RU000A0JU3J9 | АИЖК-13 A2 | о6 | 4-02-79982-H | | | | | | 103.52 | 103.52 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JV755 | АИЖК14-2A3 | о6 | 4-04-82888-H | 90.02 | 109.53 | 90.00 | 109.53 | 96.39 | 109.53 | 109.53 | - | - | 6 135.88 | 8 | 8 | 20.14 |

| 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 | | | | | | | | | |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.96 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-Н | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 10.71 |
| RU000A100VD4 | АйТеко1Р01 | об | 4В02-01-20488-Н-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 19.78 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.30 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4В02-07-40046-Н | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 99.96 | 29 910.00 | 30 | 1 | 2.99 |
| RU000A0ZYWB3 | АЛЬФА Б039 | об | 4В023901326В | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 99.53 | 99.72 | 10 159.00 | 10 | 1 | 0.60 |
| RU000A0ZYOU21 | АЛЬФА Б040 | об | 4В024001326В | 100.85 | 101.35 | 100.84 | 101.35 | 100.89 | 101.35 | 101.35 | - | 100.90 | 33 292.60 | 33 | 3 | 3.22 |
| RU000A0JUJU90 | АльфаБО-13 | об | 4В021301326В | 100.15 | 100.15 | 99.50 | 99.50 | 100.08 | 99.50 | 99.50 | - | 100.20 | 49 041.00 | 49 | 9 | 35.95 |
| RU000A0JUUA1 | АльфаБО-14 | об | 4В021401326В | | | | | | 103.00 | 103.00 | - | 102.70 | 0.00 | 0 | 0 | 40.91 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4В021501326В | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | - | - | 996.30 | 1 | 1 | 21.35 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4В021601326В | | | | | | 103.30 | 103.30 | - | 95.14 | 0.00 | 0 | 0 | 7.27 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4В021701326В | 104.40 | 104.50 | 104.40 | 104.50 | 104.41 | 104.50 | 104.50 | - | 104.89 | 8 353.00 | 8 | 4 | 42.16 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4В021801326В | 101.41 | 101.50 | 100.97 | 101.50 | 101.38 | 101.50 | 101.50 | - | 101.32 | 409 570.10 | 404 | 20 | 9.08 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4В022001326В | | | | | | 99.90 | 99.90 | - | 100.43 | 0.00 | 0 | 0 | 16.84 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4В022101326В | | | | | | 100.19 | 100.19 | 100.19 | 100.19 | 0.00 | 0 | 0 | 36.15 |
| RU000A0ZYGB6 | АльфаБО-22 | об | 4В022201326В | 100.28 | 100.65 | 100.28 | 100.65 | 100.65 | 100.65 | 100.65 | - | 100.65 | 1 057 827.80 | 1 051 | 3 | 23.52 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326В001Р | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | - | 112.40 | 11 250 000.00 | 1 | 1 | 244,657.53 |
| RU000A1003Е6 | АПРИФП БП1 | об | 4В02-01-00364-Р-00 | 104.89 | 104.89 | 103.06 | 104.72 | 104.20 | 104.72 | 104.72 | - | 104.20 | 411 571.40 | 395 | 71 | 2.19 |
| RU000A100K64 | АПРИФП БП2 | об | 4В02-02-12464-К-00 | 102.00 | 102.48 | 101.81 | 101.90 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 1 349 795.10 | 1 324 | 96 | 25.89 |
| RU000A101178 | АПРИФП БП3 | об | 4В02-03-12464-К-00 | 101.11 | 101.20 | 100.51 | 101.18 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 1 501 995.90 | 1 487 | 125 | 10.54 |
| RU000A1015Т8 | Апт36,61Р1 | об | 4В02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.51 |
| RU000A101Т72 | Апт36,62Р1 | об | 4В02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.79 |
| RU000A1007U3 | АРАГОН БП1 | об | 4В02-01-00350-Р-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 20.55 |
| RU000A100МЕ1 | АРАГОН БП2 | об | 4В02-02-00350-Р-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 11.64 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-Р | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-Р | | | | | | 8.86 | 8.86 | - | - | 0.00 | 0 | 0 | 314.75 |
| RU000A0ZZYF7 | АС ФИН1Р1 | об | 4В02-01-00398-Р-00 | 62.57 | 101.00 | 62.57 | 99.00 | 90.64 | 90.64 | 90.64 | - | 100.00 | 3 625.70 | 4 | 4 | 0.30 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-Р | 102.85 | 103.39 | 102.84 | 103.31 | 103.09 | 103.31 | 103.31 | - | 103.21 | 43 297.30 | 42 | 11 | 52.15 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4В02-01-45219-Д | 85.47 | 85.49 | 84.11 | 84.47 | 84.66 | 84.47 | 84.47 | - | 84.83 | 265 832.90 | 314 | 49 | 15.15 |
| RU000A0JV8U4 | БалтЛизБО1 | об | 4В02-01-36442-Р | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 9.22 |
| RU000A0JV8U4 | БалтЛизБО2 | об | 4В02-02-36442-Р | 110.30 | 110.30 | 103.00 | 106.00 | 108.31 | 105.00 | 105.00 | - | 101.35 | 4 874.00 | 9 | 5 | 0.66 |
| RU000A100JE7 | БалтЛизБП2 | об | 4В02-02-36442-Р-00 | 103.06 | 103.07 | 102.66 | 102.66 | 102.74 | 102.66 | 102.66 | - | 102.66 | 89 592.08 | 109 | 30 | 13.11 |
| RU000A101Z66 | БалтЛизБП3 | об | 4В02-03-36442-Р-00 | 100.71 | 101.15 | 100.70 | 101.15 | 101.12 | 101.15 | 101.15 | 101.12 | 101.12 | 2 695 930.50 | 2 666 | 12 | 7.84 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-А | 137.17 | 137.18 | 137.17 | 137.18 | 137.18 | 137.18 | 137.18 | - | 109.78 | 4 115.30 | 3 | 2 | 6.33 |
| RU000A0JX2P5 | БашнфБ1Р1R | об | 4В02-01-00013-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.60 |
| RU000A0JX2X9 | БашнфБ1Р2R | об | 4В02-02-00013-А-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 21.60 |
| RU000A0JX9X4 | БашнфБ1Р3R | об | 4В02-03-00013-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.33 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4В02-10-00013-А | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.60 |
| RU000A0JWN87 | БашнфтБО2 | об | 4В02-02-00013-А | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.51 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4В02-03-00013-А | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.95 |

| 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 | | | | | | | | | |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.42 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A0JWGC2 | БашнфтБ06 | об | 4B02-06-00013-A | 106.90 | 106.90 | 106.21 | 106.90 | 106.64 | 106.83 | 106.83 | 106.64 | 106.64 | 4 573 731.20 | 4 289 | 100 | 37.63 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.50 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | | | | | | 109.83 | 109.83 | - | 112.25 | 0.00 | 0 | 0 | 37.63 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 35.42 |
| RU000A101483 | БДенгиг1Р1 | об | 4B02-01-00487-R-00 | 103.66 | 104.45 | 103.58 | 104.08 | 104.07 | 104.08 | 104.08 | 104.07 | 104.07 | 1 042 998.08 | 1 055 | 185 | 4.58 |
| RU000A100D30 | Беларусь03 | об | | 98.73 | 98.73 | 98.10 | 98.60 | 98.52 | 98.60 | 98.60 | 98.52 | 98.52 | 5 220 524.10 | 5 299 | 380 | 8.29 |
| RU000A100D63 | Беларусь04 | об | | 98.50 | 98.60 | 98.32 | 98.60 | 98.56 | 98.60 | 98.60 | 98.56 | 98.56 | 24 581 228.40 | 24 940 | 343 | 8.29 |
| RU000A100D89 | Беларусь07 | об | | 97.99 | 98.37 | 97.59 | 98.10 | 98.07 | 98.10 | 98.10 | 98.07 | 98.07 | 7 993 482.10 | 8 151 | 411 | 29.11 |
| RU000A1022G1 | БизНед 1Р1 | об | 4B02-01-81010-H-00 | 99.68 | 99.68 | 99.39 | 99.53 | 99.45 | 99.53 | 99.53 | 99.45 | 99.45 | 2 109 327.30 | 2 121 | 25 | 2.60 |
| 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 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.93 | 5 000.00 | 5 | 4 | 19.78 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-00 | 98.35 | 98.55 | 98.15 | 98.55 | 98.43 | 98.53 | 98.53 | 98.43 | 98.43 | 9 575 970.30 | 9 729 | 444 | 27.12 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-00 | 100.17 | 100.58 | 100.17 | 100.58 | 100.46 | 100.51 | 100.51 | - | 100.40 | 86 158.27 | 128 | 26 | 2.06 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-00 | 99.56 | 99.60 | 99.02 | 99.48 | 99.48 | 99.48 | 99.48 | - | 99.59 | 289 474.80 | 291 | 31 | 9.59 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 15.65 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 22.81 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 100.08 | 100.08 | - | - | 0.00 | 0 | 0 | 18.32 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | 105.00 | 105.00 | 0.00 | 0 | 0 | 18.32 |
| RU000A0JTW79 | ВерЦемЗав1 | об | 4-01-31296-E | | | | | | 96.10 | 96.10 | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-00 | 100.50 | 100.60 | 100.44 | 100.59 | 100.51 | 100.60 | 100.60 | 100.51 | 100.51 | 2 254 331.90 | 2 243 | 47 | 4.38 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 101.49 | 101.77 | 101.40 | 101.72 | 101.63 | 101.72 | 101.72 | 101.63 | 101.63 | 862 807.50 | 849 | 34 | 9.95 |
| RU000A0JVV71 | Волгорг 08 | об | RU34008VGG1 | 100.90 | 100.98 | 100.90 | 100.98 | 100.91 | 100.98 | 100.98 | - | 100.93 | 256 920.84 | 1 273 | 10 | 2.45 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.74 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.50 | 100.50 | 100.20 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 7 302 046.00 | 7 280 | 128 | 28.36 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 102.74 | 104.11 | 102.73 | 103.90 | 103.88 | 103.90 | 103.90 | - | 103.82 | 161 007.20 | 155 | 28 | 23.63 |
| RU000A0JRSW5 | ВТБ 2ИПА | об | 40801623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A0JRSX3 | ВТБ 2ИПБ | об | 40901623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JSZF3 | ВТБ 3ИПА | об | 41001623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.23 |
| RU000A0JSZG1 | ВТБ 3ИПБ | об | 41101623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JTXP5 | ВТБ 4ИПА | об | 41201623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.27 |
| RU000A0JTXQ3 | ВТБ 4ИПБ | об | 41301623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-0 | 95.08 | 99.97 | 94.00 | 99.97 | 94.52 | 99.97 | 99.97 | - | 95.84 | 329 862.00 | 349 | 22 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-0 | | | | | | 98.94 | 98.94 | - | 103.88 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-0 | | | | | | 95.97 | 95.97 | - | 99.68 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-0 | 99.50 | 99.50 | 99.40 | 99.40 | 99.41 | 99.40 | 99.40 | 99.67 | 99.55 | 122 270.00 | 123 | 5 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-0 | | | | | | 100.00 | 100.00 | - | 99.53 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-0 | 99.50 | 99.99 | 99.50 | 99.50 | 99.51 | 99.62 | 99.62 | - | 99.51 | 153 244.70 | 154 | 5 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101Y34 | ВТБ Б-1-106 | оБ | 4B02-106-01000-B-0 | | | | | | 99.53 | 99.53 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б-1-107 | оБ | 4B02-107-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.31 | 99.30 | 28 855.00 | 29 | 1 | |
| RU000A101Y59 | ВТБ Б-1-108 | оБ | 4B02-108-01000-B-0 | 100.87 | 100.87 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.97 | 99.98 | 1 589 008.70 | 1 589 | 3 | |
| RU000A101Y67 | ВТБ Б-1-109 | оБ | 4B02-109-01000-B-0 | 99.41 | 100.84 | 99.40 | 99.40 | 99.41 | 99.40 | 99.40 | - | 98.70 | 213 736.90 | 215 | 12 | |
| RU000A0NH1W7 | ВТБ Б-1-110 | оБ | 4B02-110-01000-B-0 | 100.00 | 100.00 | 99.50 | 99.51 | 99.53 | 99.51 | 99.51 | - | - | 187 120.20 | 188 | 21 | |
| RU000A0NH269 | ВТБ Б-1-120 | оБ | 4B02-120-01000-B-0 | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б-1-121 | оБ | 4B02-121-01000-B-0 | 100.00 | 100.00 | 99.50 | 99.50 | 99.98 | 99.50 | 99.50 | - | 99.89 | 416 901.50 | 417 | 12 | |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | | | | | | 99.05 | 99.05 | - | 101.02 | 0.00 | 0 | 0 | |
| RU000A100Y92 | ВТБ Б-1-45 | оБ | 4B024501000B001P | 99.40 | 99.48 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.35 | 218 688.00 | 220 | 4 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 98.96 | 98.96 | 92.01 | 92.01 | 95.49 | 95.49 | 95.49 | - | 94.57 | 3 819.40 | 4 | 2 | 0.03 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 93.94 | 93.94 | 93.80 | 93.80 | 93.93 | 93.88 | 93.88 | - | 92.13 | 25 360.30 | 27 | 7 | 0.01 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | 97.10 | 98.37 | 97.10 | 97.46 | 98.17 | 97.46 | 97.46 | 97.62 | 97.63 | 352 430.40 | 359 | 8 | 0.01 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 97.97 | 97.97 | 97.83 | 97.83 | 97.84 | 97.83 | 97.83 | - | 97.64 | 12 719.30 | 13 | 5 | 0.01 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | - | 103.17 | 28 434.00 | 28 | 3 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | | 92.19 | 92.19 | - | 93.47 | 0.00 | 0 | 0 | 0.00 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | | | | | | 97.63 | 97.63 | 98.25 | 97.73 | 0.00 | 0 | 0 | 0.00 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | | | | | | 96.97 | 96.97 | 96.97 | 96.98 | 0.00 | 0 | 0 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | | | | | | 104.45 | 104.45 | - | 104.94 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.63 | 156 750.00 | 150 | 2 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | - | 104.04 | 9 104.40 | 9 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | | | | | | 103.85 | 103.85 | - | 105.00 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | | | | | | 94.16 | 94.16 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | 106.02 | 139.95 | 106.02 | 139.95 | 106.04 | 139.95 | 139.95 | 108.05 | 106.90 | 2 121 799.50 | 2 001 | 2 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 99.00 | 99.82 | 99.00 | 99.82 | 99.37 | 99.37 | 99.37 | - | 100.22 | 175 886.00 | 177 | 5 | |
| 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 | 8 820.90 | 9 | 2 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | | | | | | 98.00 | 98.00 | - | 98.50 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 102.26 | 102.41 | 20 140.00 | 20 | 1 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | | | | | | 100.50 | 100.50 | - | 99.02 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 99.98 | 101.80 | 99.98 | 99.99 | 100.03 | 99.99 | 99.99 | - | 100.65 | 205 060.00 | 205 | 5 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | | | | | | 99.00 | 99.00 | 98.61 | 98.64 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | | | | | | 101.99 | 101.99 | - | 102.92 | 0.00 | 0 | 0 | |
| 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 | | | | | | 101.67 | 101.67 | 102.07 | 102.03 | 0.00 | 0 | 0 | |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-00 | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | - | 99.42 | 977.20 | 1 | 1 | |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 95.44 | 7 000.00 | 7 | 2 | |
| 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 | | | | | | 102.00 | 102.00 | 100.72 | 100.83 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 98.44 | 1 010.00 | 1 | 1 | |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-00 | | | | | | 99.12 | 99.12 | - | 100.25 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-00 | 98.08 | 99.99 | 98.08 | 99.99 | 98.27 | 99.99 | 99.99 | - | 99.09 | 9 827.10 | 10 | 2 | |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-00 | | | | | | 100.00 | 100.00 | - | 100.07 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 97.75 | 97.15 | 1 999.80 | 2 | 1 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-00 | | | | | | 98.90 | 98.90 | 96.63 | 96.63 | 0.00 | 0 | 0 | |
| 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 | 103.78 | 103.87 | 1 045.00 | 1 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-00 | | | | | | 97.17 | 97.17 | - | 97.52 | 0.00 | 0 | 0 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-00 | | | | | | 100.00 | 100.00 | - | 99.34 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-00 | 95.61 | 100.20 | 95.61 | 100.20 | 96.07 | 100.20 | 100.20 | - | 99.29 | 9 606.90 | 10 | 2 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-00 | | | | | | 98.69 | 98.69 | - | - | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-00 | | | | | | 96.09 | 96.09 | - | 99.40 | 0.00 | 0 | 0 | |
| 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 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | - | 99.50 | 994.70 | 1 | 1 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | 104.00 | 104.50 | 104.00 | 104.50 | 104.42 | 104.50 | 104.50 | 104.34 | 104.33 | 62 650 000.00 | 6 | 3 | 227,835.62 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-00 | 105.86 | 106.19 | 105.86 | 106.19 | 106.10 | 106.19 | 106.19 | - | 106.07 | 318 311.50 | 300 | 18 | 28.08 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.58 | 99.58 | - | 98.83 | 0.00 | 0 | 0 | 4.16 |
| RU000A0JSSE9 | ВымпелКом1 | об | 4-01-00027-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 21 000.00 | 21 | 2 | 0.17 |
| RU000A0JSSM2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 96.52 | 96.52 | - | - | 0.00 | 0 | 0 | 30.07 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A0JVNL1 | ВЭБUSD1P-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 308.42 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.43 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.47 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 100.25 | 100.25 | - | 99.19 | 0.00 | 0 | 0 | 5.23 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 105.17 | 105.17 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 105.40 | 105.40 | - | 104.39 | 0.00 | 0 | 0 | 3.25 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 109.89 | 109.89 | - | - | 0.00 | 0 | 0 | 2.82 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 104.99 | 104.99 | - | 99.14 | 0.00 | 0 | 0 | 31.67 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | | | | | | 105.19 | 105.19 | - | 102.38 | 0.00 | 0 | 0 | 31.67 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 31.67 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 102.13 | 102.13 | 8 104.00 | 8 | 1 | 28.01 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | | | | | | 101.80 | 101.80 | - | 101.63 | 0.00 | 0 | 0 | 27.81 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-00 | 105.73 | 105.73 | 105.04 | 105.66 | 105.58 | 105.66 | 105.66 | 105.06 | 105.16 | 42 231.90 | 40 | 7 | 36.71 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.14 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 105.30 | 105.30 | 104.64 | 105.16 | 104.76 | 105.16 | 105.16 | 104.76 | 104.76 | 5 207 690.30 | 4 971 | 95 | 30.54 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 105.67 | 105.95 | 105.51 | 105.81 | 105.71 | 105.80 | 105.80 | 105.71 | 105.71 | 1 636 456.50 | 1 548 | 43 | 17.51 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | 112.20 | 112.20 | 112.20 | 112.20 | 112.20 | 112.20 | 112.20 | - | - | 1 122.00 | 1 | 1 | 16.67 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 104.65 | 104.65 | 104.10 | 104.63 | 104.11 | 104.63 | 104.63 | 104.11 | 104.11 | 1 400 252.50 | 1 345 | 10 | 35.70 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 102.44 | 102.47 | 102.06 | 102.40 | 102.38 | 102.40 | 102.40 | 102.38 | 102.38 | 1 274 680.70 | 1 245 | 42 | 5.44 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 104.50 | 104.79 | 104.24 | 104.75 | 104.40 | 104.75 | 104.75 | 104.45 | 104.45 | 774 997.80 | 742 | 48 | 16.06 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.20 | 101.20 | 101.09 | 101.09 | 101.20 | 101.09 | 101.09 | - | 101.33 | 124 474.90 | 123 | 4 | 2.21 |
| RU000A0JR878 | Газпрнеф10 | об | 4-10-00146-A | 101.00 | 101.00 | 99.53 | 101.00 | 100.99 | 101.00 | 101.00 | 100.99 | 100.99 | 262 585.30 | 260 | 5 | 8.95 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | | | | | | 104.79 | 104.79 | - | 104.70 | 0.00 | 0 | 0 | 3.86 |

| 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 | | | | | | | | | |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 106.34 | 106.34 | - | 106.83 | 0.00 | 0 | 0 | 20.60 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 104.90 | 104.90 | 104.00 | 104.00 | 104.33 | 104.00 | 104.00 | 104.86 | 104.86 | 82 421.00 | 79 | 2 | 3.86 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-00 | 96.20 | 96.50 | 95.39 | 95.57 | 96.12 | 95.57 | 95.57 | 95.95 | 95.95 | 17 392 872.60 | 18 883 | 679 | 20.83 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-00 | 96.00 | 96.00 | 94.81 | 95.00 | 95.17 | 95.00 | 95.00 | 95.17 | 95.17 | 1 009 801.30 | 1 061 | 67 | 26.78 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.86 | 30 300.00 | 30 | 2 | 22.68 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 102.96 | 102.98 | 102.70 | 102.70 | 102.81 | 102.70 | 102.70 | 102.81 | 102.81 | 759 739.70 | 739 | 41 | 27.62 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 102.48 | 102.48 | 102.21 | 102.35 | 102.44 | 102.35 | 102.35 | - | 102.48 | 354 428.30 | 346 | 13 | 12.73 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0JV1H6 | ГПБ 1-ИП-А | об | 41600354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A0JV1N4 | ГПБ 1-ИП-Б | об | 41700354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 103.04 | 103.04 | - | 102.25 | 0.00 | 0 | 0 | 32.22 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 14.54 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | | | | | | 100.90 | 100.90 | - | 100.52 | 0.00 | 0 | 0 | 11.45 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | | | | | | 100.08 | 100.08 | - | 100.26 | 0.00 | 0 | 0 | 31.52 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 100.5000 | 100.5000 | - | - | 0.00 | 0 | 0 | 116,402.68 |
| 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 | 101.79 | 101.79 | 100.88 | 101.76 | 101.15 | 101.76 | 101.76 | - | 101.48 | 171 948.00 | 17 | 10 | 106.85 |
| RU000A100FY3 | ГрузЦ БОП3 | об | 4B02-03-00337-R-00 | 108.90 | 108.90 | 103.99 | 105.04 | 104.81 | 105.04 | 105.04 | - | 105.95 | 167 699.00 | 16 | 10 | 115.07 |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 112.45 | 113.88 | 111.42 | 111.42 | 112.30 | 111.42 | 111.42 | - | 112.74 | 134 762.00 | 12 | 10 | 61.37 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.04 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-00 | 102.90 | 103.30 | 102.90 | 103.30 | 103.22 | 103.30 | 103.30 | 103.01 | 103.01 | 258 050.00 | 5 | 4 | 536.99 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-00 | 105.95 | 105.95 | 105.00 | 105.00 | 105.24 | 105.07 | 105.07 | - | 105.20 | 410 439.00 | 39 | 18 | 7.40 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | - | - | 997.80 | 1 | 1 | 0.03 |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 104.00 | 105.31 | 104.00 | 105.31 | 104.31 | 105.31 | 105.31 | - | 104.48 | 26 078.60 | 25 | 3 | 16.48 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 2,177.14 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 120.36 | 120.36 | - | - | 0.00 | 0 | 0 | 71.10 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 10.03 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.01 | 1 000.00 | 1 | 1 | 4.60 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 16 000.00 | 16 | 8 | 36.49 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 6 000.00 | 6 | 5 | 36.49 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 100.98 | 100.98 | 100.65 | 100.71 | 100.81 | 100.75 | 100.75 | 100.81 | 100.81 | 536 321.50 | 532 | 36 | 27.05 |
| RU000A0ZZKW1 | ДиалексП01 | об | 4B02-01-00379-R-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19,945.21 |
| RU000A0ZVY7 | ДОК-15 БО1 | об | 4B02-01-36489-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 3.43 |
| 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 | 1.82 |

| 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 | | | | | | | | | |
| RU000A0ZYE96 | ДрктЛиз1P1 | об | 4B02-01-00308-R-00 | 100.04 | 100.49 | 100.01 | 100.49 | 100.07 | 100.49 | 100.49 | - | 100.28 | 139 097.70 | 139 | 11 | 19.73 |
| RU000A0ZZ0D3 | ДрктЛиз1P2 | об | 4B02-02-00308-R-00 | 99.95 | 99.96 | 99.36 | 99.81 | 99.54 | 99.81 | 99.81 | - | 99.69 | 325 491.30 | 327 | 28 | 27.07 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-00 | 100.75 | 100.76 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.53 | 60 452.80 | 60 | 8 | 16.49 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-00 | 99.99 | 100.40 | 99.99 | 100.01 | 100.14 | 100.01 | 100.01 | 100.14 | 100.14 | 986 401.40 | 985 | 13 | 15.32 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-00 | 101.98 | 101.98 | 101.95 | 101.95 | 101.97 | 101.95 | 101.95 | 101.48 | 101.77 | 65 258.80 | 64 | 3 | 11.84 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-00 | 100.85 | 101.00 | 100.75 | 100.98 | 100.84 | 100.98 | 100.98 | 100.84 | 100.84 | 3 055 411.90 | 3 030 | 133 | 17.31 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-00 | 101.80 | 101.80 | 101.44 | 101.70 | 101.78 | 101.70 | 101.70 | 101.78 | 101.78 | 1 589 748.60 | 1 562 | 31 | 16.35 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 44.00 | 44.95 | 40.29 | 44.61 | 43.02 | 44.61 | 44.61 | 43.02 | 43.02 | 4 216 602.80 | 9 802 | 840 | 18.49 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 101.25 | 102.20 | 101.25 | 102.20 | 101.73 | 102.20 | 102.20 | 102.18 | 102.08 | 36 621.00 | 36 | 2 | 3.77 |
| RU000A0JVWE7 | ЕврфНедвБ1 | об | 4B02-01-36380-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A0ZYS55 | ЖКИнвБ001 | об | 4B02-01-00362-R | 101.75 | 101.77 | 101.75 | 101.77 | 101.77 | 101.77 | 101.77 | - | 101.78 | 26 459.10 | 26 | 8 | 3.07 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 106.45 | 106.45 | 105.96 | 106.20 | 106.27 | 106.21 | 106.21 | 106.27 | 106.27 | 2 057 305.40 | 1 936 | 119 | 12.33 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-00 | 100.80 | 100.80 | 100.61 | 100.80 | 100.73 | 100.80 | 100.80 | - | 100.69 | 214 546.70 | 213 | 30 | 32.05 |
| RU000A0JVBX1 | ЗенитБ0-09 | об | 4B020903255B | | | | | | 98.26 | 98.26 | - | 100.00 | 0.00 | 0 | 0 | 30.68 |
| RU000A0JUPW5 | ЗенитБ0-13 | об | 4B021303255B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.87 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | 100.80 | 100.80 | 100.07 | 100.07 | 100.46 | 100.45 | 100.45 | 100.57 | 100.57 | 455 066.70 | 453 | 5 | 18.02 |
| RU000A101GH4 | ЗЕНИТБ01P6 | об | 4B02-07-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.37 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-00 | | | | | | 125.71 | 125.71 | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.92 |
| RU000A0JV326 | ИА АкБарсА | об | 4-02-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A0JV318 | ИА АкБарсБ | об | 4-03-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JWKQ4 | ИА Вера1 А | об | 4-01-36507-R | | | | | | 103.75 | 103.75 | - | - | 0.00 | 0 | 0 | 0.50 |
| RU000A0JWKP6 | ИА Вера2 А | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A0JVAJ2 | ИА ДВИЦ1 А | об | 4-02-81676-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JVTQ7 | ИА КМ 01 | об | 4-01-36480-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.28 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.45 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 2.67 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-R | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JVTM6 | ИАМлтор1А3 | об | 4-08-82069-H | | | | | | 101.35 | 101.35 | - | - | 0.00 | 0 | 0 | 0.46 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.45 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 105.90 | 105.90 | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 3.35 |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.37 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-H | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JUPF0 | ИАСанр2А | об | 4-01-81223-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVG64 | ИАСОЮ3-1А | об | 4-02-82114-H | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A0JXW87 | ИК МБС БО1 | об | 4B02-01-00179-R | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | - | - | 961.30 | 1 | 1 | 11.10 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 8.05 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYPB7 | Инвстр 01 | об | 4-01-10027-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0ZZNM6 | Инвстр БО1 | об | 4B02-01-10027-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A100584 | Инвстр БО2 | об | 4B02-02-10027-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.77 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-00 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | - | - | 4 022.00 | 4 | 1 | 24.77 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.20 | 100.20 | - | 100.16 | 0.00 | 0 | 0 | 40.52 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.19 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.16 |
| RU000A0JWCW9 | ИндЕвел БО1 | об | 4B02-01-15857-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 35.81 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.01 | 103.00 | 1 034.00 | 1 | 1 | 29.84 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-00 | 101.67 | 101.70 | 100.82 | 101.11 | 101.38 | 101.11 | 101.11 | 101.38 | 101.38 | 976 299.00 | 963 | 77 | 3.84 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-00 | 103.07 | 104.09 | 103.07 | 103.87 | 103.53 | 103.87 | 103.87 | - | 103.79 | 41 410.00 | 4 | 3 | 87.40 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 104.10 | 104.10 | 103.86 | 104.09 | 103.97 | 104.09 | 104.09 | 103.97 | 103.97 | 975 240.00 | 938 | 89 | 4.93 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 100.55 | 100.77 | 100.45 | 100.77 | 100.52 | 100.77 | 100.77 | 100.52 | 100.52 | 8 172 513.30 | 8 130 | 370 | 0.36 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-00 | 100.05 | 100.07 | 100.03 | 100.06 | 100.05 | 100.06 | 100.06 | 100.05 | 100.05 | 1 061 517.20 | 1 061 | 81 | 30.63 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 103.19 | 103.33 | 102.70 | 103.09 | 102.83 | 103.00 | 103.00 | 102.83 | 102.83 | 9 490 498.00 | 9 229 | 80 | 7.45 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.83 |
| RU000A1014P9 | КарМани БО3 | об | 4B02-03-00321-R-00 | 103.98 | 103.98 | 102.81 | 103.86 | 103.48 | 103.85 | 103.85 | 103.48 | 103.48 | 1 321 502.58 | 1 419 | 167 | 0.37 |
| RU000A0ZYAQ7 | КарМани Б1 | об | 4B02-01-00321-R-00 | 104.05 | 104.09 | 103.20 | 104.05 | 103.85 | 104.05 | 104.05 | - | 103.75 | 172 395.50 | 166 | 40 | 13.15 |
| RU000A0ZZ1F6 | КарМани Б2 | об | 4B02-02-00321-R-00 | 101.90 | 102.22 | 101.72 | 102.02 | 101.98 | 102.02 | 102.02 | 101.98 | 101.98 | 1 405 253.20 | 1 378 | 95 | 8.33 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-00 | 94.60 | 96.97 | 93.82 | 94.99 | 95.24 | 94.99 | 94.99 | 95.24 | 95.24 | 507 650.10 | 533 | 62 | 11.51 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.57 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.74 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.45 | 101.97 | 100.45 | 101.60 | 101.46 | 101.60 | 101.60 | 101.46 | 101.46 | 1 825 290.40 | 1 799 | 52 | 0.28 |
| RU000A100FZ0 | КИСТ БОП1 | об | 4B02-01-00419-R-00 | 103.30 | 103.30 | 102.85 | 103.20 | 103.14 | 103.20 | 103.20 | - | 101.53 | 41 255.00 | 4 | 4 | 119.18 |
| RU000A101R74 | КОБР-34 | об | 4-34-22BR2-0 | | | | | | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 0.00 | 0 | 0 | 0.00 |
| RU000A101UM5 | КОБР-35 | об | 4-35-22BR2-0 | | | | | | 100.0100 | 100.0100 | - | 100.0100 | 0.00 | 0 | 0 | 6.70 |
| RU000A101ZK8 | КОБР-36 | об | 4-36-22BR2-0 | | | | | | 100.0000 | 100.0000 | 100.0050 | 100.0060 | 0.00 | 0 | 0 | 3.37 |
| RU000A102374 | КОБР-37 | об | 4-37-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.29 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 62.55 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | 100.51 | 100.51 | - | - | 0.00 | 0 | 0 | 23.05 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | 101.22 | 101.22 | - | - | 0.00 | 0 | 0 | 86.24 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | 100.76 | 100.76 | - | - | 0.00 | 0 | 0 | 32.09 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 73.14 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 31.36 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | 99.56 | 99.56 | - | - | 0.00 | 0 | 0 | 66.60 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 73.36 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.73 |

| 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 | | | | | | | | | |
| RU000A1015D2 | Концест Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.81 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.74 |
| RU000A0JVZK7 | КубнЭн1Р01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.46 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-00 | 103.48 | 103.50 | 103.02 | 103.14 | 103.31 | 103.14 | 103.14 | - | 103.14 | 216 955.00 | 21 | 10 | 119.18 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 106.83 | 107.44 | 106.52 | 106.95 | 107.12 | 106.96 | 106.96 | - | 107.10 | 219 594.00 | 205 | 41 | 20.02 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 98.05 | 99.86 | 98.04 | 99.30 | 98.97 | 99.30 | 99.30 | - | 98.89 | 445 343.00 | 45 | 22 | 29.45 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 103.96 | 103.96 | 103.49 | 103.79 | 103.68 | 103.79 | 103.79 | 103.75 | 103.74 | 207 369.00 | 20 | 8 | 0.00 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.08 | 103.08 | 102.67 | 102.71 | 102.77 | 102.72 | 102.72 | - | 102.59 | 33 914.90 | 33 | 12 | 3.70 |
| RU000A0ZZCV0 | ЛЕГЕНДА1Р1 | об | 4B02-01-00368-R-00 | 101.52 | 101.85 | 101.52 | 101.79 | 101.69 | 101.79 | 101.79 | 101.69 | 101.69 | 1 127 537.86 | 1 607 | 68 | 16.41 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-00 | 100.00 | 100.00 | 99.51 | 99.90 | 99.83 | 99.90 | 99.90 | 99.83 | 99.83 | 2 165 224.90 | 2 169 | 206 | 25.62 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-00 | 102.32 | 102.68 | 102.30 | 102.45 | 102.55 | 102.45 | 102.45 | 102.55 | 102.55 | 1 395 755.00 | 1 361 | 22 | 15.67 |
| RU000A0ZZNV7 | ЛегионБ0-1 | об | 4B02-01-00392-R | 100.47 | 100.49 | 100.00 | 100.48 | 100.01 | 100.48 | 100.48 | 100.01 | 100.01 | 8 193 860.10 | 8 193 | 47 | 59.84 |
| RU000A0JX3A5 | ЛидерИнБП1 | об | 4B02-01-55338-H-00 | 100.31 | 100.49 | 100.31 | 100.49 | 100.33 | 100.41 | 100.41 | - | 100.12 | 61 200.40 | 61 | 16 | 16.99 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 101.20 | 101.80 | 101.20 | 101.80 | 101.77 | 101.79 | 101.79 | 101.77 | 101.77 | 624 893.60 | 614 | 15 | 6.73 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 308.68 |
| RU000A100JG2 | ЛомМасБ0П6 | об | 4B02-06-36516-R-00 | 95.84 | 95.94 | 95.10 | 95.25 | 95.77 | 95.25 | 95.25 | - | 95.78 | 235 584.80 | 246 | 28 | 28.05 |
| RU000A101FT1 | ЛомМасБ0П7 | об | 4B02-07-36516-R-00 | 93.52 | 94.98 | 93.50 | 93.54 | 93.66 | 93.54 | 93.54 | - | 93.66 | 488 899.90 | 522 | 28 | 7.67 |
| RU000A101KU9 | ЛомМасБ0П8 | об | 4B02-08-36516-R-00 | 95.49 | 95.79 | 95.00 | 95.29 | 95.60 | 95.29 | 95.29 | - | 95.45 | 172 087.90 | 180 | 35 | 28.88 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-00 | 100.76 | 100.76 | 100.25 | 100.65 | 100.47 | 100.64 | 100.64 | 100.47 | 100.47 | 1 447 773.20 | 1 441 | 76 | 6.85 |
| RU000A0ZYJX4 | МаниМенБ1 | об | 4B02-01-00343-R-00 | 100.62 | 101.26 | 100.59 | 101.24 | 100.96 | 101.24 | 101.24 | - | 100.98 | 426 038.00 | 422 | 24 | 1.92 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103 400 000.00 | 100 000 | 3 | 33.33 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 99.15 | 99.15 | 99.15 | 99.15 | 98.50 | 99.15 | 99.15 | 98.85 | 98.85 | 991.50 | 1 | 1 | 14.61 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGNO | 102.62 | 102.71 | 102.62 | 102.71 | 102.70 | 102.70 | 102.70 | - | 102.40 | 15 404.70 | 15 | 2 | 18.41 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOSO | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.22 |
| RU000A0JWKA8 | МегафнБ1Р2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 1.36 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | 81.00 | 81.14 | 81.00 | 81.14 | 81.07 | 81.14 | 81.14 | - | 95.39 | 162 950.00 | 201 | 4 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 106.50 | 106.50 | - | 106.24 | 0.00 | 0 | 0 | 28.24 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.24 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 104.00 | 104.00 | - | 103.01 | 0.00 | 0 | 0 | 4.07 |
| 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 | 26.35 |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 86.89 | 86.89 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 134.80 | 134.80 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | | | | | | 103.95 | 103.95 | - | - | 0.00 | 0 | 0 | 2.41 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 6.36 |
| RU000A0JR8P0 | Мечел 16об | об | 4-16-55005-E | 100.50 | 100.69 | 100.43 | 100.69 | 100.53 | 100.69 | 100.69 | - | 100.50 | 236 240.40 | 235 | 15 | 6.36 |
| RU000A0JRJS2 | Мечел 17об | об | 4-17-55005-E | 100.74 | 100.74 | 100.41 | 100.56 | 100.43 | 100.56 | 100.56 | - | 100.43 | 51 371.41 | 341 | 28 | 4.83 |
| RU000A0JRJT0 | Мечел 18об | об | 4-18-55005-E | 100.50 | 100.50 | 100.41 | 100.41 | 100.42 | 100.41 | 100.41 | - | 100.62 | 169 903.97 | 1 128 | 8 | 4.83 |

| 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 | | | | | | | | | |
| RU000A0JRJY0 | Мечел 19о6 | о6 | 4-19-55005-E | 100.69 | 100.69 | 100.60 | 100.60 | 100.61 | 100.60 | 100.60 | 100.40 | 100.41 | 8 753.28 | 58 | 2 | 4.65 |
| RU000A100GK0 | МирКр 01МС | о6 | 4B02-01-00340-R-00 | 105.35 | 105.35 | 104.09 | 105.05 | 104.95 | 105.05 | 105.05 | - | 104.85 | 116 260.05 | 151 | 37 | 6.75 |
| RU000A0JWF22 | МиратФБО-6 | о6 | 4B02-06-36276-R | 102.99 | 102.99 | 101.90 | 102.10 | 102.19 | 102.09 | 102.09 | - | 102.38 | 60 290.50 | 59 | 11 | 34.78 |
| RU000A0JWRH8 | МиратФБО-7 | о6 | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| RU000A100FF2 | МКБ П01 | о6 | 4B020101978B001P | 102.65 | 103.00 | 102.65 | 103.00 | 102.96 | 102.96 | 102.96 | 102.96 | 102.96 | 926 646.40 | 900 | 900 | 11.10 |
| RU000A100KS5 | МКБ П02 | о6 | 4B020201978B001P | 101.32 | 101.67 | 101.32 | 101.67 | 101.66 | 101.66 | 101.66 | 101.66 | 101.66 | 2 846 400.00 | 2 800 | 1 831 | 6.90 |
| RU000A100KT3 | МКБ П03 | о6 | 4B020301978B001P | 100.48 | 100.83 | 100.48 | 100.83 | 100.81 | 100.83 | 100.83 | 100.81 | 100.81 | 1 713 750.00 | 1 700 | 1 452 | 6.14 |
| RU000A100SF5 | МКБ П04 | о6 | 4B020401978B001P | 96.98 | 97.33 | 96.98 | 97.33 | 97.33 | 97.33 | 97.33 | 97.33 | 97.33 | 11 454 407.70 | 11 769 | 2 364 | 0.58 |
| RU000A100WT8 | МКБ П05 | о6 | 4B020601978B001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 98.87 | 98.96 | 99 500.00 | 100 | 4 | 29.83 |
| RU000A101160 | МКБ П07 | о6 | 4B020801978B001P | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 98.87 | 98.96 | 99 530.00 | 100 | 4 | 24.74 |
| RU000A1016Y6 | МКБ П08 | о6 | 4B021001978B001P | 97.73 | 97.75 | 97.73 | 97.75 | 97.74 | 97.75 | 97.75 | 97.08 | 97.19 | 135 857.30 | 139 | 6 | 18.51 |
| RU000A1016X8 | МКБ П09 | о6 | 4B021101978B001P | 94.19 | 94.19 | 94.19 | 94.19 | 94.19 | 94.19 | 94.19 | 93.19 | 93.29 | 94 190.00 | 100 | 4 | 11.25 |
| RU000A1016W0 | МКБ П10 | о6 | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A101DL3 | МКБ П11 | о6 | 4B02-13-01978-B-00 | 95.46 | 95.48 | 95.46 | 95.48 | 95.47 | 95.47 | 95.47 | 94.80 | 94.94 | 132 702.00 | 139 | 6 | 7.19 |
| RU000A101DK5 | МКБ П12 | о6 | 4B02-14-01978-B-00 | 103.26 | 103.26 | 102.35 | 102.35 | 102.81 | 102.35 | 102.35 | 102.61 | 102.68 | 205 612.50 | 200 | 8 | |
| RU000A101WY6 | МКБ П14 | о6 | 4B02-16-01978-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | о6 | 4B02-19-01978-B-00 | 100.48 | 100.83 | 100.48 | 100.83 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 2 953 958.50 | 2 930 | 1 842 | |
| RU000A102051 | МКБ П18 | о6 | 4B02-20-01978-B-00 | 99.82 | 100.17 | 99.82 | 100.17 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 2 698 222.80 | 2 694 | 1 831 | |
| RU000A1001T8 | ММЦБ П01-1 | о6 | 4B02-01-85932-H-00 | | | | | | 104.42 | 104.42 | - | 104.38 | 0.00 | 0 | 0 | 28.85 |
| RU000A0JVV49 | Мордовия02 | о6 | RU34002MORO | 100.72 | 101.00 | 100.71 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 601 573.98 | 1 989 | 20 | 6.33 |
| RU000A0JWSQ7 | Мордовия03 | о6 | RU34003MORO | 105.95 | 105.95 | 105.50 | 105.75 | 105.72 | 105.75 | 105.75 | 105.72 | 105.72 | 7 986 628.64 | 18 886 | 171 | 0.64 |
| RU000A0ZZE87 | МосКред 15 | о6 | 41501978B | | | | | | 106.15 | 106.15 | - | 105.13 | 0.00 | 0 | 0 | 16.44 |
| RU000A0ZZZQ1 | МОСМСП1 01 | о6 | 4-01-00436-R | | | | | | 115.24 | 115.24 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A1015Z5 | МОСМСП2 02 | о6 | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A1016A6 | МОСМСП3 01 | о6 | 4-01-00526-R | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 1.11 |
| RU000A100V38 | МоторТ1Р01 | о6 | 4B02-01-00483-R-00 | 105.00 | 105.20 | 105.00 | 105.19 | 105.18 | 105.19 | 105.19 | - | 104.41 | 23 140.00 | 22 | 7 | 31.64 |
| RU000A101HA7 | МоторТ1Р02 | о6 | 4B02-02-00483-R-00 | 102.58 | 102.59 | 102.57 | 102.57 | 102.58 | 102.57 | 102.57 | - | 102.36 | 63 599.80 | 62 | 16 | 2.49 |
| RU000A0JVYU6 | МРСКУр Б02 | о6 | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.85 |
| RU000A0JWR51 | МРСКУр Б05 | о6 | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.85 |
| RU000A0JVYL8 | МРСКЦенБ04 | о6 | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.85 |
| RU000A0ZZUR0 | МСБлиз2Р01 | о6 | 4B02-01-24004-R-00 | 101.48 | 101.48 | 100.12 | 100.96 | 100.87 | 100.96 | 100.96 | - | 101.05 | 296 125.03 | 848 | 69 | 3.65 |
| RU000A100DC4 | МСБлиз2Р02 | о6 | 4B02-02-24004-R-00 | 100.12 | 100.19 | 99.94 | 100.16 | 100.11 | 100.16 | 100.16 | - | 100.08 | 379 165.60 | 404 | 60 | 6.88 |
| RU000A0ZZGZ2 | МясничБ0П2 | о6 | 4B02-02-00317-R-00 | 103.41 | 103.98 | 103.12 | 103.31 | 103.42 | 103.31 | 103.31 | - | 103.34 | 93 073.70 | 90 | 20 | 0.37 |
| RU000A1006B5 | МясничБ0П3 | о6 | 4B02-03-00317-R-00 | 104.03 | 104.17 | 103.61 | 104.00 | 103.95 | 104.00 | 104.00 | 103.95 | 103.95 | 1 648 684.90 | 1 586 | 211 | 1.48 |
| RU000A100303 | НафттрнБ01 | о6 | 4B02-01-00318-R | 104.97 | 104.97 | 103.04 | 103.77 | 103.88 | 103.77 | 103.77 | - | 103.76 | 405 143.00 | 39 | 21 | 40.68 |
| RU000A100YD8 | НафттрнБ02 | о6 | 4B02-02-00318-R | 100.49 | 100.69 | 100.20 | 100.40 | 100.45 | 100.40 | 100.40 | 100.45 | 100.45 | 1 366 181.00 | 136 | 37 | 78.36 |
| RU000A0JVS93 | НацКап Б08 | о6 | 4B02-08-62012-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 48.22 |
| RU000A0JU0U2 | НацСтдБ0-2 | о6 | 4B020203421B | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 7.99 |
| RU000A1004Z9 | НЗРМ БО-П1 | о6 | 4B02-01-00418-R-00 | 106.88 | 107.73 | 106.88 | 106.89 | 106.94 | 106.89 | 106.89 | - | 106.59 | 192 493.00 | 18 | 9 | 66.58 |
| RU000A0ZZZ17 | НКНХ 1Р-01 | о6 | 4B02-01-00096-A-00 | 115.09 | 115.09 | 114.77 | 114.77 | 115.01 | 114.77 | 114.77 | - | 115.21 | 44 852.50 | 39 | 6 | 22.17 |
| RU000A0JRJV6 | ННК 04 | о6 | 4-04-65014-D | 90.98 | 90.99 | 89.20 | 89.99 | 90.16 | 89.98 | 89.98 | - | 89.95 | 56 980.64 | 79 | 13 | 18.44 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JRK22 | ННК 06 | об | 4-06-65014-D | 89.01 | 90.50 | 89.00 | 89.97 | 89.69 | 89.97 | 89.97 | 89.69 | 89.69 | 547 486.32 | 763 | 22 | 17.88 |
| RU000A0JW5C7 | НорНик БО5 | об | 4B02-05-40155-F | 116.04 | 116.04 | 115.24 | 115.99 | 116.00 | 115.99 | 115.99 | 116.00 | 116.00 | 5 654 988.30 | 4 875 | 113 | 8.26 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 567.53 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-00 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.64 | 105.84 | 52 700.00 | 5 | 2 | 13.70 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-00 | 102.00 | 102.53 | 101.96 | 101.96 | 102.11 | 101.97 | 101.97 | 102.11 | 102.11 | 573 883.10 | 562 | 38 | 5.27 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-00 | 102.30 | 102.32 | 101.95 | 102.24 | 102.22 | 102.24 | 102.24 | 102.22 | 102.22 | 681 787.80 | 667 | 43 | 0.38 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-00 | 102.16 | 102.45 | 101.64 | 102.11 | 101.97 | 102.18 | 102.18 | 101.97 | 101.97 | 1 644 800.30 | 1 613 | 167 | 4.90 |
| RU000A0JTV50 | ОбКонф БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 34.19 |
| RU000A0JX8E6 | ОбувьРосБ7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26,301.37 |
| RU000A0JUJ25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 101.00 | 101.00 | 99.00 | 101.00 | 100.25 | 101.00 | 101.00 | - | - | 3 007.50 | 4 | 4 | 0.20 |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 68.01 | 68.01 | 67.51 | 68.00 | 68.00 | 68.00 | 68.00 | - | 68.02 | 311 429.80 | 458 | 16 | 24.68 |
| RU000A0JVYN4 | ОГК2 Б1Р1R | об | 4B02-01-65105-D-00 | 100.00 | 100.28 | 100.00 | 100.28 | 100.28 | 100.28 | 100.28 | 100.27 | 100.28 | 1 610 468.80 | 1 606 | 7 | 21.52 |
| RU000A0JVYP9 | ОГК2 Б1Р2R | об | 4B02-02-65105-D-00 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.26 | 100.26 | 10 028.00 | 10 | 1 | 21.52 |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | | | | | | 119.00 | 119.00 | - | 116.84 | 0.00 | 0 | 0 | 28.27 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | 104.75 | 104.75 | - | 105.26 | 0.00 | 0 | 0 | 37.13 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.84 |
| RU000A1009Z8 | О'КЕЙ Б1Р2 | об | 4B02-02-36415-R-00 | 103.79 | 104.03 | 103.00 | 103.00 | 103.09 | 103.07 | 103.07 | 103.09 | 103.09 | 1 378 271.10 | 1 337 | 62 | 13.83 |
| RU000A1014B9 | О'КЕЙ Б1Р3 | об | 4B02-03-36415-R-00 | 101.10 | 101.35 | 101.01 | 101.15 | 101.18 | 101.14 | 101.14 | 101.18 | 101.18 | 3 948 958.60 | 3 903 | 236 | 1.72 |
| RU000A0JXQH8 | О'КЕЙ-Б01Р | об | 4B02-01-36415-R-00 | 101.99 | 102.20 | 101.99 | 102.20 | 102.06 | 102.20 | 102.20 | 102.06 | 102.06 | 1 216 508.10 | 1 192 | 40 | 10.73 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | об | 4B02-06-36415-R | | | | | | 102.95 | 102.95 | - | 102.84 | 0.00 | 0 | 0 | 40.98 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 103.10 | 103.10 | 102.84 | 102.87 | 102.86 | 102.87 | 102.87 | - | 102.88 | 390 869.90 | 380 | 20 | 17.28 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 90.00 | 90.00 | - | 83.61 | 0.00 | 0 | 0 | 3.56 |
| RU000A0JVFS2 | ОткрФКББ10 | об | 4B021002562B | 93.90 | 95.88 | 93.90 | 95.88 | 94.18 | 95.88 | 95.88 | - | - | 6 592.80 | 7 | 2 | 0.03 |
| RU000A0JVFХ2 | ОткрФКББ11 | об | 4B021102562B | 95.85 | 95.85 | 95.85 | 95.85 | 95.85 | 95.85 | 95.85 | - | - | 4 792.50 | 5 | 1 | 0.03 |
| RU000A0JVGJ9 | ОткрФКББ12 | об | 4B021202562B | | | | | | 94.34 | 94.34 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JVGK7 | ОткрФКББ13 | об | 4B021302562B | | | | | | 94.60 | 94.60 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| 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 | - | - | 0.00 | 0 | 0 | |
| 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 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 90.36 | 90.36 | 48 000.00 | 50 | 1 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-00 | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | | | | | | 4.00 | 4.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 8.54 | 8.54 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 3.51 | 3.51 | 2.65 | 2.65 | 2.99 | 2.65 | 2.65 | - | - | 837.00 | 28 | 8 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 2.01 | 2.01 | 1.94 | 2.00 | 1.97 | 1.98 | 1.98 | - | 2.26 | 709.60 | 36 | 8 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 2.32 | 3.89 | 2.03 | 3.89 | 2.04 | 3.89 | 3.89 | - | - | 4 917.10 | 241 | 4 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 4.50 | 4.50 | 4.31 | 4.31 | 4.42 | 4.31 | 4.31 | - | 10.29 | 3 538.50 | 80 | 6 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | - | - | 237.00 | 6 | 1 | 0.04 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JURM2 | ОткрХОЛБО3 | об | 4B02-03-14406-A | 2.38 | 3.01 | 2.10 | 2.10 | 2.92 | 2.10 | 2.10 | - | - | 526.40 | 18 | 4 | |
| RU000A0JUWV3 | ОткрХОЛБО4 | об | 4B02-04-14406-A | | | | | | 4.89 | 4.89 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБО5 | об | 4B02-05-14406-A | | | | | | 3.80 | 3.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБО6 | 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 | 15.36 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 17.00 | 17.00 | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.99 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 16.32 | 16.32 | - | 15.16 | 0.00 | 0 | 0 | 16.33 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 12.00 | 12.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 15.34 | 15.34 | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 15.00 | 15.00 | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.78 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-00 | 103.60 | 103.60 | 103.20 | 103.50 | 103.48 | 103.50 | 103.50 | 103.51 | 103.51 | 5 272 682.40 | 5 094 | 269 | 18.99 |
| RU000A0ZZ547 | Пионер 1P3 | об | 4B02-03-67750-H-00 | 102.98 | 102.99 | 102.50 | 102.50 | 102.54 | 102.52 | 102.52 | 102.54 | 102.54 | 752 664.40 | 734 | 20 | 15.45 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-00 | 97.70 | 98.08 | 97.40 | 98.05 | 97.84 | 98.05 | 98.05 | 97.84 | 97.84 | 15 547 954.80 | 15 892 | 167 | 24.74 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 100.05 | 100.05 | 99.98 | 100.05 | 100.03 | 100.05 | 100.05 | - | 99.92 | 61 020.00 | 61 | 17 | 8.73 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 90.45 | 90.89 | 89.75 | 90.17 | 90.06 | 90.17 | 90.17 | - | 90.06 | 467 405.90 | 519 | 119 | 1.15 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 89.38 | 89.38 | 88.01 | 89.08 | 88.90 | 89.08 | 89.08 | - | 88.61 | 281 818.10 | 317 | 78 | 5.18 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-00 | 100.25 | 100.45 | 100.01 | 100.35 | 100.33 | 100.35 | 100.35 | 100.33 | 100.33 | 1 498 995.30 | 1 494 | 68 | 9.62 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.89 | 100.89 | 100.62 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 2 479 612.15 | 4 922 | 128 | 11.10 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-00 | 109.89 | 109.89 | 109.89 | 109.89 | 109.89 | 109.89 | 109.89 | - | - | 5 494.50 | 5 | 1 | 0.30 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-00 | 102.40 | 102.40 | 102.20 | 102.32 | 102.37 | 102.32 | 102.32 | 102.37 | 102.37 | 1 162 905.40 | 1 136 | 66 | 13.23 |
| RU000A0JWYK8 | ПолиллБ03 | об | 4B02-03-06757-A | 98.01 | 98.49 | 97.90 | 98.47 | 98.01 | 98.47 | 98.47 | - | 97.97 | 127 412.40 | 130 | 18 | 22.08 |
| RU000A0JXPJ6 | ПолиллП1Б1 | об | 4B02-01-06757-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.11 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.67 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-00 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | - | 101.51 | 2 052.00 | 2 | 2 | 26.47 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-00 | 100.25 | 100.40 | 100.20 | 100.40 | 100.25 | 100.40 | 100.40 | 100.25 | 100.25 | 1 010 518.00 | 1 008 | 9 | 17.26 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-00 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | - | 104.44 | 8 407.20 | 8 | 1 | 27.00 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-00 | 105.16 | 105.50 | 105.16 | 105.50 | 105.41 | 105.50 | 105.50 | - | 104.81 | 39 002.80 | 37 | 8 | 27.00 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-00 | | | | | | 103.54 | 103.54 | - | 103.54 | 0.00 | 0 | 0 | 1.24 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-00 | | | | | | 104.00 | 104.00 | - | 104.78 | 0.00 | 0 | 0 | 35.88 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | - | 1 060.00 | 1 | 1 | 34.03 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.36 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 106.64 | 106.64 | - | 104.90 | 0.00 | 0 | 0 | 27.16 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | - | 105.64 | 1 047.50 | 1 | 1 | 35.75 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 39.75 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | 42.16 |

| 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 | | | | | | | | | |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 8.05 |
| RU000A0ZZFP5 | ПР-Лиз 1P1 | об | 4B02-01-00371-R-00 | 101.00 | 101.09 | 100.48 | 100.50 | 100.52 | 100.50 | 100.50 | 100.52 | 100.52 | 1 166 988.20 | 1 161 | 45 | 11.03 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-00 | 100.50 | 100.60 | 99.99 | 100.19 | 100.01 | 100.19 | 100.19 | 100.01 | 100.01 | 16 992 373.30 | 16 990 | 154 | 0.58 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-00 | 102.45 | 102.45 | 102.03 | 102.39 | 102.20 | 102.39 | 102.39 | - | 102.27 | 298 423.00 | 292 | 35 | 0.99 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 8.05 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4,794.52 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58,904.11 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 19.97 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.06 | 100.06 | 5 010.00 | 5 | 1 | 12.18 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 92.19 | 92.19 | - | - | 0.00 | 0 | 0 | 0.40 |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUVG6 | Промсвб5O8 | об | 4B020803251B | 99.46 | 99.46 | 99.41 | 99.42 | 99.41 | 99.43 | 99.43 | - | 99.49 | 57 660.60 | 58 | 4 | 22.60 |
| RU000A0JWEU9 | Промсвб5П1 | об | 4B020103251B001P | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.57 | 102.56 | 96 632.00 | 94 | 1 | 39.49 |
| RU000A0JVUB7 | ПропфинБО1 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 56.63 |
| 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 | 102.80 | 103.00 | 102.80 | 103.00 | 102.90 | 103.00 | 103.00 | 102.90 | 102.89 | 102 900.00 | 2 | 2 | 472.60 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-00 | 101.52 | 101.72 | 101.07 | 101.58 | 101.20 | 101.58 | 101.58 | 101.20 | 101.20 | 2 833 463.00 | 280 | 36 | 111.23 |
| RU000A101WJ7 | Райфб БР01 | об | 4B02-02-03292-B-00 | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1Р01 | об | 4B02-01-00540-R-00 | 101.76 | 101.76 | 100.99 | 101.10 | 101.09 | 101.10 | 101.10 | 101.09 | 101.09 | 2 890 305.00 | 2 859 | 16 | 4.31 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.05 | 81 000.00 | 81 | 2 | 34.27 |
| RU000A1000V6 | РедСофт1Р2 | об | 4B02-02-00372-R-00 | 103.98 | 103.98 | 103.01 | 103.02 | 103.05 | 103.02 | 103.02 | - | 102.90 | 228 778.20 | 222 | 33 | 9.99 |
| RU000A101TE4 | РедСофт2Р1 | об | 4B02-01-00372-R-00 | 103.70 | 103.70 | 103.35 | 103.50 | 103.59 | 103.50 | 103.50 | - | 103.62 | 222 718.30 | 215 | 12 | 28.42 |
| RU000A100X69 | РенСтр1Р1 | об | 4B02-01-10601-Z-00 | 100.78 | 100.78 | 100.59 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 798 538.20 | 793 | 44 | 37.48 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 43.92 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 39.56 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 108.96 | 108.96 | - | - | 0.00 | 0 | 0 | 32.88 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | - | - | 6 298.80 | 6 | 1 | 52.47 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 104.50 | 104.50 | 104.00 | 104.00 | 104.05 | 104.00 | 104.00 | - | 104.05 | 11 445.00 | 11 | 2 | 3.45 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 100.70 | 100.71 | 100.70 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 1 701 995.70 | 1 690 | 18 | 18.49 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 102.01 | 102.15 | 101.84 | 101.85 | 102.00 | 101.85 | 101.85 | 102.00 | 102.00 | 976 151.20 | 957 | 61 | 23.44 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 104.40 | 104.99 | 104.40 | 104.99 | 104.98 | 104.99 | 104.99 | 104.98 | 104.98 | 10 756 278.20 | 10 246 | 42 | 8.88 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 104.67 | 104.84 | 104.50 | 104.82 | 104.67 | 104.82 | 104.82 | 104.67 | 104.67 | 512 881.70 | 490 | 26 | 34.36 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 99.99 | 99.99 | - | 99.63 | 0.00 | 0 | 0 | 13.46 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 101.98 | 101.98 | - | 100.70 | 0.00 | 0 | 0 | 8.00 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 102.91 | 102.91 | - | 102.76 | 0.00 | 0 | 0 | 27.42 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.89 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.22 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 4.98 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.72 |

| 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 | | | | | | | | | |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.10 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.55 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.27 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.38 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 127.00 | 127.00 | - | 123.69 | 0.00 | 0 | 0 | 29.68 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.79 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.52 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.52 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.44 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | - | 102.40 | 208 998.00 | 204 | 2 | 16.40 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.73 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 103.05 | 103.64 | 103.00 | 103.00 | 103.15 | 103.00 | 103.00 | 103.15 | 103.15 | 6 505 547.20 | 6 307 | 275 | 19.20 |
| RU000A101PV6 | РКСочиб01 | об | 4B02-01-00006-L | 100.65 | 100.98 | 100.57 | 100.81 | 100.76 | 100.80 | 100.80 | 100.76 | 100.76 | 677 136.00 | 672 | 99 | 5.75 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.45 | 100.45 | - | 98.90 | 0.00 | 0 | 0 | 4.16 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 101.29 | 101.37 | 100.15 | 100.54 | 100.67 | 100.53 | 100.53 | - | 100.66 | 137 013.08 | 327 | 48 | 3.28 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 99.80 | 99.87 | 99.68 | 99.86 | 99.75 | 99.78 | 99.78 | 99.75 | 99.75 | 663 501.14 | 798 | 62 | 3.56 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | | 101.70 | 101.70 | 101.64 | 101.55 | 0.00 | 0 | 0 | 19.73 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.72 |
| RU000A0JWHT4 | РосбанкБ14 | об | 4B021702272B | | | | | | 98.87 | 98.87 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.62 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 102.76 | 102.76 | - | - | 0.00 | 0 | 0 | 26.08 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 42.57 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 30.45 |
| RU000A0ZYM00 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 15.64 |
| RU000A0JUL67 | РосбнБС012 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUL91 | РосбнБС013 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JULA0 | РосбнБС014 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JULC6 | РосбнБС015 | 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 | 17.05 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-00 | 103.52 | 103.77 | 103.52 | 103.76 | 103.70 | 103.76 | 103.76 | - | 103.70 | 429 331.50 | 414 | 35 | 24.43 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-00 | 100.91 | 100.92 | 100.90 | 100.92 | 100.92 | 100.92 | 100.92 | - | 100.92 | 272 482.60 | 270 | 13 | 20.62 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 37.26 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.71 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.21 |
| RU000A0ZZWG9 | РоялКап БО2 | об | 4B02-02-00382-R-00 | 100.48 | 100.48 | 100.00 | 100.39 | 100.04 | 100.39 | 100.39 | - | 100.17 | 367 155.40 | 367 | 32 | 3.07 |

| 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 | | | | | | | | | |
| RU000A1018F1 | РоялКапБ03 | об | 4B02-03-00382-R-00 | 100.98 | 100.99 | 100.97 | 100.97 | 100.98 | 100.97 | 100.97 | 100.92 | 100.95 | 33 322.80 | 33 | 9 | 29.92 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-00 | 100.47 | 100.60 | 100.47 | 100.48 | 100.49 | 100.49 | 100.49 | - | 100.63 | 317 543.70 | 316 | 13 | 21.10 |
| RU000A0ZZYS0 | РСБ ХМАО01 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 172.60 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.73 | 100.73 | 161 600.00 | 160 | 2 | 35.60 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 100.10 | 100.10 | - | 117.27 | 0.00 | 0 | 0 | 8.88 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | об | 4B02-10-36399-R | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.21 | 12 480.00 | 12 | 2 | 32.58 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 103.50 | 103.86 | 102.04 | 102.04 | 103.43 | 102.81 | 102.81 | 103.75 | 103.74 | 178 928.70 | 173 | 7 | 8.88 |
| RU000A0ZYA74 | РСГ-ФинБ3 | об | 4B02-03-36399-R | 99.87 | 99.99 | 99.87 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 1 275 738.80 | 1 276 | 35 | 65.34 |
| RU000A0ZYLБ6 | РСГ-ФинБ4 | об | 4B02-04-36399-R | 100.11 | 100.59 | 100.10 | 100.35 | 100.30 | 100.35 | 100.35 | 100.30 | 100.30 | 854 592.70 | 852 | 32 | 25.01 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 101.33 | 102.89 | 99.05 | 101.51 | 101.27 | 101.51 | 101.51 | - | 102.21 | 141 776.80 | 140 | 30 | 52.27 |
| RU000A0JVLМ3 | РСетиЛЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.28 |
| RU000A0JUУU9 | РСетиМРБ4 | об | 4B02-04-65116-D | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.58 | 42 084.00 | 42 | 1 | 39.57 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.78 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | об | 42903349B | 104.97 | 105.40 | 104.80 | 105.30 | 105.22 | 105.30 | 105.30 | 105.22 | 105.22 | 6 839 530.20 | 6 500 | 47 | 34.52 |
| RU000A0JWMZ1 | РСХБ 06Т1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 24.23 |
| RU000A0JWN22 | РСХБ 07Т1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 23.04 |
| RU000A0JWV63 | РСХБ 08Т1 | об | 43603349B | 129.68 | 129.68 | 129.13 | 129.15 | 129.25 | 129.15 | 129.15 | - | 129.28 | 358 021.70 | 277 | 34 | 62.86 |
| RU000A0ZZ505 | РСХБ 09Т1 | об | 43703349B | 105.37 | 105.63 | 105.07 | 105.24 | 105.31 | 105.24 | 105.24 | 105.31 | 105.31 | 688 724.10 | 654 | 27 | 34.27 |
| RU000A0ZZY59 | РСХБ 11Б1 | об | 44903349B | | | | | 111.6668 | 109.0005 | 109.0005 | 109.2698 | 109.2698 | 0.00 | 0 | 0 | 1,611.21 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.02 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.52 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 100.25 | 100.25 | - | 100.77 | 0.00 | 0 | 0 | 8.36 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 27.50 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 27.15 |
| RU000A0ZZU58 | РСХБ 31Т1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.72 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 99.98 | 99.99 | 99.35 | 99.70 | 99.54 | 99.72 | 99.72 | 99.54 | 99.54 | 657 949.90 | 661 | 24 | 3.60 |
| RU000A0JXMQ8 | РСХБ Б0 1P | об | 4B020103349B001P | 100.21 | 100.25 | 100.20 | 100.21 | 100.22 | 100.21 | 100.21 | 100.22 | 100.22 | 8 704 237.90 | 8 685 | 12 | 43.21 |
| RU000A0ZYJ42 | РСХБ Б0 4P | об | 4B020403349B001P | 100.60 | 101.01 | 100.60 | 101.01 | 100.99 | 101.01 | 101.01 | 100.78 | 100.78 | 86 852.20 | 86 | 2 | 21.97 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.64 |
| RU000A101616 | РСХБ С01Е1 | об | 40103349B002P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 94.17 | 12 518 297.55 | 1 | 1 | 165,952.24 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | 101.2000 | 101.2000 | 101.2000 | 101.5387 | 101.4319 | 0.00 | 0 | 0 | 1,122.76 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-00 | 105.00 | 105.88 | 105.00 | 105.79 | 105.50 | 105.79 | 105.79 | - | 104.67 | 82 288.60 | 78 | 24 | 24.16 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 95.41 | 95.82 | 95.40 | 95.81 | 95.72 | 95.81 | 95.81 | - | 95.62 | 45 946.40 | 48 | 9 | 0.04 |
| RU000A0JRFN1 | РусГидро01 | об | 4-01-55038-E | | | | | | 102.42 | 102.42 | - | 102.44 | 0.00 | 0 | 0 | 38.78 |
| RU000A0JRFP6 | РусГидро02 | об | 4-02-55038-E | | | | | | 105.60 | 105.60 | - | - | 0.00 | 0 | 0 | 38.78 |
| RU000A101DA6 | Русол клА | об | 6-01-00514-R | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 6.01 |
| RU000A101DB4 | Русол клБ | об | 6-02-00514-R | | | | | | 99.52 | 99.52 | - | 99.56 | 0.00 | 0 | 0 | 8.71 |
| RU000A101D96 | Русол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.51 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.04 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 24.99 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-00 | 100.65 | 100.65 | 100.50 | 100.65 | 100.54 | 100.65 | 100.65 | - | 100.60 | 119 640.00 | 119 | 10 | 7.55 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100QA0 | Самолет1P6 | оБ | 4B02-06-16493-A-00 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | - | 100.36 | 1 004.50 | 1 | 1 | 7.29 |
| RU000A100YG1 | Самолет1P7 | оБ | 4B02-07-16493-A-00 | 105.00 | 105.56 | 104.65 | 105.40 | 104.86 | 105.40 | 105.40 | 104.86 | 104.86 | 1 549 861.60 | 1 478 | 159 | 16.11 |
| RU000A0JXRF0 | СамолетБП1 | оБ | 4B02-01-36522-R-00 | 103.45 | 104.77 | 103.45 | 104.77 | 104.72 | 104.77 | 104.77 | - | 104.84 | 273 309.85 | 522 | 5 | 3.62 |
| RU000A0ZYEM8 | СамолетБП2 | оБ | 4B02-02-36522-R-00 | 105.17 | 106.18 | 105.17 | 106.18 | 106.16 | 106.18 | 106.18 | - | 105.81 | 54 141.70 | 51 | 2 | 12.92 |
| RU000A0ZYME8 | СамолетБП3 | оБ | 4B02-03-36522-R-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 12.38 |
| RU000A0ZZ5U6 | СберИОС10 | оБ | 4B020801481B001P | 93.57 | 93.57 | 93.40 | 93.40 | 93.47 | 93.40 | 93.40 | - | 94.71 | 6 542.70 | 7 | 5 | |
| RU000A100FG0 | СберИОС100 | оБ | 4B029301481B001P | - | - | - | - | 117.60 | 119.20 | 119.20 | - | 119.70 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | оБ | 4B0210001481B001 | - | - | - | - | 113.70 | 115.10 | 115.10 | - | 114.90 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | оБ | 4B0210801481B001 | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | - | 120.10 | 4 477 590.00 | 3 827 | 4 | |
| RU000A100HM4 | СберИОС106 | оБ | 4B0210301481B001 | - | - | - | - | - | 114.50 | 114.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | оБ | 4B029801481B001P | 91.49 | 91.51 | 91.49 | 91.51 | 91.50 | 91.50 | 91.50 | - | 91.35 | 6 404.90 | 7 | 5 | |
| RU000A0ZZ992 | СберИОС11 | оБ | 4B021101481B001P | - | - | - | - | - | 95.20 | 95.20 | - | 95.99 | 0.00 | 0 | 0 | |
| RU000A100KQ9 | СберИОС110 | оБ | 4B0211001481B001 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 95.99 | 96.02 | 996.00 | 1 | 1 | |
| RU000A100KZ0 | СберИОС112 | оБ | 4B0210901481B001 | 102.01 | 102.50 | 102.01 | 102.50 | 102.26 | 102.50 | 102.50 | 103.86 | 103.56 | 2 045.10 | 2 | 2 | |
| RU000A100L48 | СберИОС113 | оБ | 4B0211301481B001 | - | - | - | - | 110.20 | 112.80 | 112.80 | - | 113.84 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | оБ | 4B0211501481B001 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | оБ | 4B0211901481B001 | - | - | - | - | - | 105.60 | 105.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | оБ | 4B0212001481B001 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | - | 110.24 | 3 870 195.00 | 3 567 | 4 | |
| RU000A100PA2 | СберИОС118 | оБ | 4B0212101481B001 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | - | 120.20 | 2 985 675.00 | 2 585 | 3 | |
| RU000A100MZ6 | СберИОС119 | оБ | 4B0211601481B001 | - | - | - | - | - | 104.12 | 104.12 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | оБ | 4B0211701481B001 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | - | 95.76 | 948.00 | 1 | 1 | |
| RU000A100PX4 | СберИОС123 | оБ | 4B0212301481B001 | 86.30 | 87.00 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 87.00 | 86.92 | 517 807.00 | 600 | 4 | |
| RU000A100PW6 | СберИОС126 | оБ | 4B0212401481B001 | 95.22 | 96.50 | 95.20 | 96.50 | 95.87 | 96.50 | 96.50 | 95.87 | 95.87 | 1 035 369.60 | 1 080 | 12 | |
| RU000A100SQ2 | СберИОС127 | оБ | 4B0213301481B001 | - | - | - | - | - | 90.20 | 90.20 | - | 89.89 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | оБ | 4B0212701481B001 | - | - | - | - | - | 109.00 | 109.00 | - | 110.39 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | оБ | 4B021301481B001P | 138.40 | 138.40 | 138.40 | 138.40 | 138.40 | 138.40 | 138.40 | - | 139.50 | 4 608 720.00 | 3 330 | 4 | |
| RU000A100RR2 | СберИОС130 | оБ | 4B0213001481B001 | - | - | - | - | 116.00 | 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 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | - | 105.99 | 3 575 168.00 | 3 392 | 4 | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001 | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | - | 111.20 | 3 067 296.00 | 2 872 | 3 | |
| RU000A100S41 | СберИОС135 | оБ | 4B0213201481B001 | - | - | - | - | - | 91.01 | 91.01 | - | 90.62 | 0.00 | 0 | 0 | |
| RU000A100S58 | СберИОС136 | оБ | 4B0213101481B001 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.44 | 101.57 | 3 060.00 | 3 | 2 | |
| RU000A100T32 | СберИОС137 | оБ | 4B0213501481B001 | - | - | - | - | - | 102.54 | 102.54 | 102.86 | 102.73 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 102.00 | 102.19 | 503 000.00 | 500 | 1 | |
| RU000A0ZZD88 | СберИОС14 | оБ | 4B021401481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.91 | 100.77 | 386 000.00 | 386 | 2 | |
| RU000A100TM9 | СберИОС140 | оБ | 4B0213801481B001 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 99.95 | 1 009.90 | 1 | 1 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | - | 105.07 | 2 913 099.00 | 2 793 | 3 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | - | 110.41 | 1 005 032.00 | 959 | 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 | | | | | | | | | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001 | 102.50 | 103.00 | 100.70 | 103.00 | 101.38 | 102.89 | 102.89 | 101.32 | 101.34 | 753 290.00 | 743 | 5 | |
| RU000A100UK1 | СберИОС147 | об | 4B0214101481B001 | 99.89 | 99.89 | 99.87 | 99.89 | 99.89 | 99.89 | 99.89 | - | 99.42 | 7 991.00 | 8 | 4 | |
| RU000A100V95 | СберИОС148 | об | 4B0214601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A00ZZE38 | СберИОС15 | об | 4B021501481B001P | 93.47 | 93.47 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 94.77 | 93 934.70 | 101 | 2 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001 | | | | | | 94.20 | 94.20 | - | 95.82 | 0.00 | 0 | 0 | |
| RU000A100VF9 | СберИОС151 | об | 4B0214801481B001 | 99.06 | 99.23 | 99.04 | 99.23 | 99.07 | 99.23 | 99.23 | 99.07 | 99.07 | 994 687.50 | 1 004 | 10 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001 | 102.10 | 102.10 | 102.00 | 102.10 | 102.07 | 102.10 | 102.10 | 102.43 | 102.27 | 3 602 151.00 | 3 529 | 5 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001 | 87.20 | 88.00 | 87.20 | 88.00 | 87.21 | 88.00 | 88.00 | 88.15 | 88.17 | 96 800.00 | 111 | 2 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001 | 92.31 | 92.31 | 92.31 | 92.31 | 92.31 | 92.31 | 92.31 | - | 90.99 | 6 461.70 | 7 | 1 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100X44 | СберИОС158 | об | 4B0215501481B001 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 98.66 | 98.62 | 991.90 | 1 | 1 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001 | | | | | | 100.83 | 100.83 | 101.08 | 100.82 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001 | | | | | | 102.00 | 102.00 | 102.59 | 102.22 | 0.00 | 0 | 0 | |
| RU000A100Z42 | СберИОС161 | об | 4B0216001481B001 | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | 98.37 | 98.46 | 985.60 | 1 | 1 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | - | 105.44 | 1 542 597.00 | 1 479 | 2 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001 | | | | | | 109.50 | 109.50 | - | 110.38 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001 | | | | | | 97.79 | 97.79 | - | 94.98 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001 | 98.40 | 99.00 | 98.40 | 99.00 | 98.51 | 99.00 | 99.00 | 98.36 | 98.36 | 467 910.00 | 475 | 6 | |
| RU000A1011E9 | СберИОС167 | об | 4B0217201481B001 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.55 | 100.30 | 420 000.00 | 420 | 2 | |
| RU000A00ZZFC3 | СберИОС17 | об | 4B021801481B001P | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 97.43 | 97.16 | 676 900.00 | 700 | 1 | |
| RU000A1010Z6 | СберИОС170 | об | 4B0216801481B001 | 98.21 | 98.47 | 98.21 | 98.47 | 98.23 | 98.47 | 98.47 | - | 98.53 | 12 769.90 | 13 | 3 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 89.45 | 89.45 | 350 235.00 | 387 | 1 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001 | | | | | | 96.60 | 96.60 | 98.13 | 98.02 | 0.00 | 0 | 0 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001 | | | | | | 89.10 | 89.10 | - | 88.44 | 0.00 | 0 | 0 | |
| RU000A1017N7 | СберИОС174 | об | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001 | | | | | 103.70 | 104.70 | 104.70 | - | 105.12 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001 | | | | | | 102.00 | 102.00 | - | 103.70 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001 | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | - | 96.81 | 1 011.70 | 1 | 1 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001 | 97.90 | 98.00 | 97.90 | 98.00 | 97.96 | 98.00 | 98.00 | 98.14 | 98.04 | 882 580.00 | 901 | 5 | |
| RU000A1013F2 | СберИОС179 | об | 4B0217701481B001 | 98.29 | 98.29 | 98.00 | 98.28 | 98.18 | 98.28 | 98.28 | 97.96 | 97.99 | 319 094.20 | 325 | 6 | |
| RU000A00ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | 124.50 | 125.30 | 125.30 | - | 126.14 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001 | 97.77 | 97.77 | 97.75 | 97.77 | 97.77 | 97.77 | 97.77 | - | 99.20 | 99 724.20 | 102 | 8 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001 | 95.50 | 96.00 | 95.50 | 95.60 | 95.50 | 95.60 | 95.60 | 95.63 | 95.63 | 957 871.00 | 1 003 | 4 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 89.83 | 89.83 | 900.00 | 1 | 1 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001 | 88.70 | 88.70 | 88.20 | 88.20 | 88.45 | 88.45 | 88.45 | 89.72 | 89.58 | 1 769 000.00 | 2 000 | 2 | |
| RU000A101889 | СберИОС189 | об | 4B0219201481B001 | 97.36 | 97.68 | 96.94 | 97.32 | 97.15 | 97.32 | 97.32 | 97.15 | 97.15 | 827 731.30 | 852 | 15 | |
| RU000A00ZZEU8 | СберИОС19 | об | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 101.19 | 1 909 174.00 | 1 913 | 2 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | - | 97.91 | 782 254.00 | 814 | 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 | | | | | | | | | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001 | 75.00 | 91.00 | 75.00 | 91.00 | 88.89 | 91.00 | 91.00 | - | 91.25 | 8 000.00 | 9 | 5 | |
| RU000A0ZZHD7 | СберИОС20 | оБ | 4B021901481B001P | 99.80 | 99.80 | 95.70 | 95.70 | 95.78 | 95.70 | 95.70 | 97.60 | 97.47 | 243 283.00 | 254 | 2 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001 | 86.36 | 88.12 | 86.36 | 88.12 | 87.85 | 88.10 | 88.10 | - | 87.86 | 6 149.60 | 7 | 3 | |
| RU000A101A24 | СберИОС201 | оБ | 4B0220201481B001 | | | | | | 93.20 | 93.20 | - | 93.31 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | оБ | 4B0220301481B001 | | | | | | 93.40 | 93.40 | - | 93.47 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | оБ | 4B0220401481B001 | | | | | | 93.70 | 93.70 | 99.58 | 95.00 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | - | 100.98 | 2 091.00 | 2 | 1 | |
| RU000A101BX2 | СберИОС205 | оБ | 4B0220501481B001 | 96.04 | 97.02 | 96.04 | 97.00 | 96.83 | 97.00 | 97.00 | 96.84 | 96.83 | 1 321 776.40 | 1 365 | 9 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.84 | 93.27 | 1 129 303.00 | 1 213 | 2 | |
| RU000A101E38 | СберИОС209 | оБ | 4B0220901481B001 | | | | | | 98.02 | 98.02 | 96.73 | 96.70 | 0.00 | 0 | 0 | |
| RU000A0ZZKS9 | СберИОС21 | оБ | 4B022001481B001P | 140.30 | 140.30 | 140.30 | 140.30 | 140.30 | 140.30 | 140.30 | - | 144.47 | 4 012 580.00 | 2 860 | 3 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001 | 99.60 | 99.60 | 96.90 | 96.90 | 97.28 | 96.90 | 96.90 | - | 98.15 | 588 540.00 | 605 | 2 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.42 | 1 960 000.00 | 2 000 | 2 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001 | 95.76 | 95.76 | 92.20 | 92.20 | 92.37 | 92.20 | 92.20 | 93.53 | 93.49 | 193 976.00 | 210 | 3 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 96.05 | 96.07 | 4 450.00 | 5 | 1 | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 97.21 | 463 644.00 | 477 | 1 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001 | | | | | | 96.50 | 96.50 | - | 95.81 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.94 | 956 043.00 | 957 | 1 | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-0 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | оБ | 4B02-230-01481-B-0 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.10 | 1 707 692.00 | 1 718 | 2 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-0 | | | | | | 102.30 | 102.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | оБ | 4B022201481B001P | | | | | | 115.60 | 115.60 | 115.49 | 115.56 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-0 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 99.99 | 99.92 | 12 753.00 | 13 | 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 | | | | | | 97.00 | 97.00 | 98.65 | 98.32 | 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 | | | | | | 97.90 | 97.90 | - | 100.88 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | оБ | 4B02-225-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | оБ | 4B02-234-01481-B-0 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 102.95 | 4 156 284.00 | 4 107 | 5 | |
| RU000A0ZZMB1 | СберИОС23 | оБ | 4B022401481B001P | 118.92 | 119.90 | 118.92 | 119.90 | 119.32 | 119.90 | 119.90 | 119.32 | 119.32 | 5 833 579.20 | 4 889 | 19 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.54 | 100.07 | 1 000 000.00 | 1 000 | 1 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-0 | | | | | | 102.10 | 102.10 | - | 102.93 | 0.00 | 0 | 0 | |
| 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 | |

| 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 | | | | | | | | | |
| 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 | | | | | 101.60 | 102.40 | 102.40 | - | 103.20 | 0.00 | 0 | 0 | |
| 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 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 99.78 | 365 424.00 | 368 | 1 | |
| 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 | 97.61 | 97.61 | 97.60 | 97.60 | 97.61 | 97.61 | 97.61 | 100.36 | 100.36 | 2 928.20 | 3 | 2 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | | | | | | 100.20 | 100.20 | - | 100.49 | 0.00 | 0 | 0 | |
| RU000A101KG8 | СберИОС247 | оБ | 4B02-245-01481-B-0 | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | - | 101.05 | 1 013.90 | 1 | 1 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-0 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | оБ | 4B022101481B001P | | | | | 122.30 | 122.70 | 122.70 | - | 124.24 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | 100.21 | 100.30 | 100.21 | 100.30 | 100.26 | 100.30 | 100.30 | - | 102.13 | 40 102.00 | 40 | 2 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 97.87 | 1 013.00 | 1 | 1 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 100.26 | 100.26 | 100.26 | 100.26 | 100.26 | 100.26 | 100.26 | 98.49 | 98.58 | 9 023.40 | 9 | 1 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 97.50 | 97.50 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 97.09 | 97.08 | 946 599.00 | 985 | 3 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 94.40 | 94.40 | 85.00 | 94.40 | 94.39 | 94.40 | 94.40 | 95.28 | 95.24 | 945 794.00 | 1 002 | 3 | |
| RU000A101ML4 | СберИОС255 | оБ | 4B02-255-01481-B-0 | 99.50 | 99.50 | 98.70 | 98.70 | 98.84 | 98.84 | 98.84 | - | 98.45 | 9 884.00 | 10 | 4 | |
| 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 | | | | | | 103.59 | 103.59 | - | 103.93 | 0.00 | 0 | 0 | |
| 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 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 96.99 | 9 710.00 | 10 | 2 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-0 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | - | 733 825.00 | 745 | 1 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-0 | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-0 | 100.05 | 100.05 | 96.70 | 96.70 | 98.38 | 96.70 | 96.70 | - | 96.80 | 1 967.50 | 2 | 2 | |
| RU000A101QS0 | СберИОС268 | оБ | 4B02-268-01481-B-0 | | | | | | 99.00 | 99.00 | - | 99.72 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-0 | 94.57 | 94.57 | 94.20 | 94.20 | 94.39 | 94.20 | 94.20 | - | 98.77 | 94 385.60 | 100 | 3 | |
| RU000A0ZZP35 | СберИОС27 | оБ | 4B022601481B001P | | | | | 127.60 | 131.00 | 131.00 | - | 128.96 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-0 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 98.02 | 97.83 | 74 568.00 | 78 | 2 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-0 | | | | | | 99.20 | 99.20 | 103.08 | 102.75 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-0 | | | | | | 96.50 | 96.50 | 97.06 | 97.77 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-0 | | | | | | 95.80 | 95.80 | - | 96.36 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-0 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 97.63 | 97.63 | 149 420.00 | 155 | 2 | |
| 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 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | 100.15 | 14 775.00 | 15 | 1 | |
| 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 | 94.60 | 98.89 | 94.60 | 98.89 | 95.81 | 98.77 | 98.77 | 98.07 | 97.52 | 337 249.00 | 352 | 3 | |
| RU000A0ZZTW2 | СберИОС28 | оБ | 4B023601481B001P | | | | | | 106.00 | 106.00 | 105.91 | 105.94 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-0 | 94.97 | 96.40 | 94.97 | 96.40 | 95.69 | 96.40 | 96.40 | - | 97.48 | 189 456.30 | 198 | 2 | |
| RU000A101UX2 | СберИОС281 | оБ | 4B02-280-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 96.13 | 5 868.00 | 6 | 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 | | | | | | | | | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-0 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 97.40 | 193 000.00 | 200 | 1 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-0 | 95.30 | 98.30 | 95.30 | 98.30 | 96.96 | 98.30 | 98.30 | 97.80 | 97.80 | 369 418.70 | 381 | 5 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-0 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.82 | 95.67 | 950.10 | 1 | 1 | |
| 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 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 98.18 | 98.10 | 300 300.00 | 308 | 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 | | | | | | 97.00 | 97.00 | 96.92 | 96.98 | 0.00 | 0 | 0 | |
| RU000A101VT8 | СберИОС289 | оБ | 4B02-287-01481-B-0 | | | | | | 97.40 | 97.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZP27 | СберИОС29 | оБ | 4B022701481B001P | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 9 519 039.00 | 8 199 | 83 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-0 | | | | | | 100.39 | 100.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | оБ | 4B02-295-01481-B-0 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | оБ | 4B02-292-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 95.92 | 95.92 | 980.00 | 1 | 1 | |
| 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 | 96.50 | 96.50 | 94.50 | 94.50 | 94.53 | 94.50 | 94.50 | 99.55 | 99.57 | 460 355.00 | 487 | 2 | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-0 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 95.71 | 95.12 | 1 116 720.00 | 1 188 | 2 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-0 | | | | | | 97.90 | 97.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.52 | 96.52 | 1 972 224.00 | 2 048 | 3 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 1 960.00 | 2 | 1 | |
| RU000A0ZZPE8 | СберИОС30 | оБ | 4B022801481B001P | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 93.44 | 13 920.00 | 15 | 1 | |
| RU000A101ZM4 | СберИОС300 | оБ | 4B02-300-01481-B-0 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | - | - | 97 400.00 | 100 | 1 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-0 | | | | | | 96.40 | 96.40 | 96.32 | 96.32 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-0 | | | | | | 97.00 | 97.00 | - | 97.29 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | оБ | 4B02-302-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 980.00 | 1 | 1 | |
| RU000A1020F7 | СберИОС304 | оБ | 4B02-306-01481-B-0 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | - | - | 998.90 | 1 | 1 | |
| RU000A1021M1 | СберИОС305 | оБ | 4B02-310-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | оБ | 4B02-311-01481-B-0 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | - | - | 4 947.00 | 5 | 2 | |
| RU000A102358 | СберИОС307 | оБ | 4B02-323-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | оБ | 4B02-324-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | оБ | 4B02-312-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | оБ | 4B023101481B001P | | | | | | 102.10 | 102.10 | - | 101.75 | 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 | | | | | | 99.67 | 99.67 | - | - | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | оБ | 4B02-309-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1020C4 | СберИОС313 | оБ | 4B02-305-01481-B-0 | | | | | | 102.88 | 102.88 | - | - | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | оБ | 4B02-307-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | оБ | 4B023001481B001P | | | | | 129.30 | 132.40 | 132.40 | - | 132.51 | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | оБ | 4B023201481B001P | 92.90 | 92.90 | 92.90 | 92.90 | 92.90 | 92.90 | 92.90 | - | 93.03 | 37 160.00 | 40 | 1 | |
| RU000A0ZZSJ1 | СберИОС36 | оБ | 4B023301481B001P | | | | | 128.80 | 132.30 | 132.30 | - | 131.49 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | оБ | 4B023401481B001P | | | | | | 148.40 | 148.40 | - | 149.28 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | оБ | 4B023701481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A0ZZUX8 | СберИОС39 | о6 | 4B023801481B001P | | | | | 130.80 | 132.80 | 132.80 | - | 134.03 | 0.00 | 0 | 0 | |
| RU000A0ZZW51 | СберИОС41 | о6 | 4B023901481B001P | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.35 | 103.37 | 1 085 700.00 | 1 050 | 3 | |
| RU000A0ZZW69 | СберИОС42 | о6 | 4B024001481B001P | | | | | | 103.15 | 103.15 | 103.10 | 103.13 | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | о6 | 4B024101481B001P | | | | | 128.20 | 130.90 | 130.90 | - | 132.46 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | о6 | 4B024201481B001P | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | - | 136.10 | 3 903 024.00 | 2 928 | 3 | |
| RU000A0ZZZ41 | СберИОС46 | о6 | 4B024301481B001P | | | | | 133.20 | 139.60 | 139.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | о6 | 4B024801481B001P | 100.30 | 106.39 | 100.30 | 106.39 | 100.30 | 106.39 | 106.39 | - | 100.52 | 2 007 063.90 | 2 001 | 3 | |
| RU000A1000J1 | СберИОС48 | о6 | 4B024901481B001P | 94.37 | 94.37 | 94.10 | 94.20 | 94.20 | 94.20 | 94.20 | - | 95.35 | 149 770.70 | 159 | 4 | |
| RU000A1001M3 | СберИОС49 | о6 | 4B025301481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 98.93 | 99.06 | 99 990.00 | 99 | 1 | |
| RU000A0ZZ0Z6 | СберИОС5 | о6 | 4B020501481B001P | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | - | 97.10 | 382 800.00 | 400 | 1 | |
| RU000A100188 | СберИОС53 | о6 | 4B025001481B001P | | | | | | 140.19 | 140.19 | - | 137.39 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | о6 | 4B025101481B001P | | | | | 126.10 | 127.60 | 127.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | о6 | 4B025501481B001P | 121.30 | 121.30 | 121.30 | 121.30 | 121.30 | 121.30 | 121.30 | - | 121.41 | 4 264 908.00 | 3 516 | 4 | |
| RU000A1003G1 | СберИОС57 | о6 | 4B025601481B001P | | | | | | 139.10 | 139.10 | - | 139.43 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | о6 | 4B025701481B001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 100.06 | 100.06 | 2 967 000.00 | 3 000 | 3 | |
| RU000A1004M7 | СберИОС59 | о6 | 4B026101481B001P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 102.94 | 103.14 | 105 545.00 | 101 | 2 | |
| RU000A100444 | СберИОС60 | о6 | 4B025801481B001P | | | | | | 133.50 | 133.50 | - | 130.61 | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | о6 | 4B025901481B001P | | | | | 119.70 | 122.10 | 122.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | о6 | 4B026401481B001P | | | | | 123.70 | 125.80 | 125.80 | - | 126.46 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | о6 | 4B026201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | о6 | 4B026301481B001P | | | | | | 93.10 | 93.10 | 94.43 | 94.33 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | о6 | 4B026601481B001P | 132.90 | 132.90 | 132.90 | 132.90 | 132.90 | 132.90 | 132.90 | 141.15 | 139.69 | 531 600.00 | 400 | 1 | |
| RU000A0ZZ3U1 | СберИОС7 | о6 | 4B020701481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.96 | 5 000 000.00 | 5 000 | 5 | |
| RU000A1007B3 | СберИОС70 | о6 | 4B027001481B001P | 101.90 | 102.00 | 101.90 | 102.00 | 101.95 | 102.00 | 102.00 | 101.20 | 101.32 | 1 121 400.00 | 1 100 | 3 | |
| RU000A1007C1 | СберИОС71 | о6 | 4B027101481B001P | 102.71 | 103.00 | 102.71 | 103.00 | 102.86 | 103.00 | 103.00 | - | 103.78 | 8 228.40 | 8 | 2 | |
| RU000A1006R1 | СберИОС72 | о6 | 4B026801481B001P | | | | | 120.90 | 121.50 | 121.50 | - | 121.27 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | о6 | 4B026901481B001P | | | | | 121.00 | 123.00 | 123.00 | - | 125.74 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | о6 | 4B027401481B001P | | | | | | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | о6 | 4B027501481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 4 795 480.00 | 4 748 | 10 | |
| RU000A100931 | СберИОС77 | о6 | 4B027601481B001P | | | | | | 102.50 | 102.50 | - | 102.79 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | о6 | 4B028001481B001P | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | 118.10 | - | 119.31 | 3 119 021.00 | 2 641 | 3 | |
| RU000A0ZZ7U2 | СберИОС8 | о6 | 4B020901481B001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.58 | 99.59 | 1 742 004.00 | 1 749 | 3 | |
| RU000A100AK3 | СберИОС81 | о6 | 4B027801481B001P | | | | | | 118.50 | 118.50 | - | 120.80 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | о6 | 4B028101481B001P | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.91 | 98.34 | 1 007 487.00 | 1 027 | 2 | |
| RU000A100H51 | СберИОС85 | о6 | 4B028401481B001P | | | | | | 92.40 | 92.40 | - | 92.18 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | о6 | 4B028201481B001P | | | | | 119.10 | 125.80 | 125.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | о6 | 4B0215901481B001P | | | | | | 99.70 | 99.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | о6 | 4B028601481B001P | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | - | 117.51 | 4 335 174.00 | 3 734 | 4 | |
| RU000A0ZZAJ9 | СберИОС9 | о6 | 4B021001481B001P | | | | | | 100.30 | 100.30 | - | 99.71 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | о6 | 4B028901481B001P | 117.40 | 117.40 | 117.40 | 117.40 | 117.40 | 117.40 | 117.40 | - | 123.26 | 2 283 430.00 | 1 945 | 2 | |
| RU000A100DS0 | СберИОС91 | о6 | 4B028801481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | - | 97.69 | 96 400.00 | 100 | 1 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 83.41 | 84.70 | 83.41 | 84.00 | 84.09 | 84.00 | 84.00 | - | 84.46 | 152 200.70 | 181 | 8 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | 99.00 | 99.20 | 99.00 | 99.20 | 99.10 | 99.20 | 99.20 | 99.09 | 99.09 | 1 981 107.90 | 1 999 | 3 | |
| RU000A100H28 | СберИОС99 | об | 4B0210101481B001 | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ59 | СветофорП1 | об | 4B02-01-24350-J-00 | 100.99 | 101.00 | 100.63 | 100.65 | 100.71 | 100.65 | 100.65 | - | 100.84 | 90 639.80 | 90 | 12 | 19.18 |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-00 | 100.02 | 100.20 | 100.02 | 100.10 | 100.16 | 100.10 | 100.10 | - | 100.14 | 226 350.90 | 226 | 29 | 8.88 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 463,013.70 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 463,013.70 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 463,013.70 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 94.48 | 94.48 | - | - | 0.00 | 0 | 0 | 20.37 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 20.37 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-00 | 99.98 | 100.12 | 99.71 | 99.99 | 99.92 | 99.99 | 99.99 | - | 99.98 | 434 641.00 | 435 | 31 | 19.01 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 103.25 | 103.29 | 103.25 | 103.29 | 102.55 | 103.29 | 103.29 | 103.05 | 103.05 | 77 438.30 | 75 | 2 | 48.62 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-00 | 101.81 | 101.81 | 101.81 | 101.81 | 101.81 | 101.81 | 101.81 | - | 101.29 | 13 999.37 | 15 | 4 | 6.86 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-00 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.07 | 14 042.00 | 14 | 4 | 5.47 |
| RU000A0JU716 | СилМашины2 | об | 4-02-35909-H | 100.00 | 101.00 | 100.00 | 101.00 | 100.25 | 101.00 | 101.00 | - | 100.71 | 4 010.00 | 4 | 2 | 40.77 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-00 | 100.89 | 101.28 | 100.80 | 101.27 | 101.09 | 101.27 | 101.27 | - | 101.28 | 190 045.00 | 188 | 22 | 27.81 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-00 | 104.00 | 105.02 | 104.00 | 105.00 | 104.98 | 105.00 | 105.00 | 104.98 | 104.98 | 14 475 948.50 | 13 789 | 61 | 15.61 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-00 | 105.23 | 105.66 | 105.19 | 105.66 | 105.35 | 105.42 | 105.42 | - | 105.19 | 212 810.50 | 202 | 23 | 41.40 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 25.48 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-00 | 100.70 | 100.78 | 100.70 | 100.78 | 100.76 | 100.78 | 100.78 | 100.75 | 100.75 | 45 342.70 | 45 | 9 | 33.29 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-00 | 100.60 | 100.60 | 100.06 | 100.60 | 100.42 | 100.60 | 100.60 | - | 100.70 | 194 810.60 | 194 | 11 | 3.57 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 14.42 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 14.60 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.57 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0ZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-00 | 102.69 | 102.70 | 102.69 | 102.70 | 102.70 | 102.70 | 102.70 | 102.69 | 102.69 | 1 676 038.70 | 1 632 | 2 | 22.12 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.50 | 102.50 | - | 104.24 | 0.00 | 0 | 0 | 3.90 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 1.99 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-00 | 103.29 | 103.32 | 102.55 | 103.30 | 103.22 | 103.30 | 103.30 | - | 102.76 | 156 899.20 | 152 | 27 | 28.77 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33.29 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-00 | 100.69 | 100.71 | 100.24 | 100.24 | 100.45 | 100.24 | 100.24 | - | 100.24 | 22 099.40 | 22 | 7 | 18.49 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-00 | | | | | | 99.55 | 99.55 | - | 99.96 | 0.00 | 0 | 0 | 28.85 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-00 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 100.07 | 12 058.80 | 12 | 3 | 31.81 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-00 | 98.30 | 98.34 | 97.83 | 98.34 | 98.14 | 98.34 | 98.34 | - | 98.43 | 153 100.50 | 156 | 14 | 0.68 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-00 | 99.44 | 99.96 | 98.45 | 99.65 | 99.71 | 99.65 | 99.65 | 99.71 | 99.71 | 834 546.00 | 837 | 79 | 0.00 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-00 | 96.12 | 96.28 | 96.12 | 96.28 | 96.24 | 96.28 | 96.28 | - | 96.02 | 63 517.40 | 66 | 31 | 27.78 |
| RU000A0JRKC4 | СПбТел 01 | об | 4-01-00740-D | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | - | 101.86 | 4 328 625.00 | 4 250 | 2 | 20.73 |
| RU000A0JRKD2 | СПбТел 02 | об | 4-02-00740-D | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.05 | 2 010.00 | 2 | 1 | 13.41 |
| RU000A0JRKM3 | СПбТел 03 | об | 4-03-00740-D | | | | | | 100.40 | 100.40 | - | 99.88 | 0.00 | 0 | 0 | 13.41 |

| 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 | | | | | | | | | |
| RU000AQJS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.50 | 100.50 | - | 100.05 | 0.00 | 0 | 0 | 5.78 |
| RU000AQJS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 106.70 | 106.70 | - | 106.77 | 0.00 | 0 | 0 | 10.85 |
| RU000AQJRVU3 | СПбТел 07 | об | 4-07-00740-D | 106.28 | 106.86 | 106.28 | 106.52 | 106.57 | 106.51 | 106.51 | - | 106.56 | 343 166.10 | 322 | 86 | 42.25 |
| RU000AQZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.58 |
| RU000AQJWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 42,712.33 |
| RU000AQJWKY8 | СТТ 01 | об | 4-01-36502-R | 19.94 | 19.94 | 15.66 | 19.00 | 17.65 | 19.00 | 19.00 | - | 19.71 | 5 119.80 | 29 | 15 | 37.73 |
| RU000AQJXMB0 | СТТ 02 | об | 4-02-36502-R | 25.55 | 25.55 | 24.50 | 24.50 | 25.25 | 25.25 | 25.25 | - | 23.67 | 10 100.50 | 40 | 4 | 44.66 |
| RU000AQJXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 20.00 | 20.00 | - | - | 0.00 | 0 | 0 | |
| RU000AQZVB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000AQZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.62 |
| RU000AQZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.97 |
| RU000AQZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-00 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.34 | 101.30 | 278 795.00 | 274 | 6 | 6.82 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-00 | | | | | | 103.50 | 103.50 | 102.57 | 102.57 | 0.00 | 0 | 0 | 34.32 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-00 | | | | | | 108.08 | 108.08 | 103.00 | 103.00 | 0.00 | 0 | 0 | 28.79 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-00 | 100.84 | 100.84 | 100.50 | 100.63 | 100.55 | 100.63 | 100.63 | 100.55 | 100.55 | 576 150.60 | 573 | 17 | 7.94 |
| 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 | 18.61 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВБИП03 | об | 6-03-00545-R | | | | | | 100.29 | 100.29 | - | 100.55 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-00 | 102.91 | 103.64 | 102.14 | 103.46 | 102.82 | 103.46 | 103.46 | - | 102.76 | 365 028.70 | 355 | 43 | 38.70 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 105.78 | 105.78 | 103.99 | 105.75 | 104.73 | 105.75 | 105.75 | 104.73 | 104.73 | 614 001.53 | 67 | 23 | 50.34 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-00 | 101.51 | 101.97 | 101.50 | 101.79 | 101.89 | 101.79 | 101.79 | 101.89 | 101.89 | 4 827 793.12 | 5 923 | 117 | 15.78 |
| RU000AQJS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.48 |
| RU000AQJS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 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 | | | | | | | | | |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-00 | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 1.77 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | - | 107.97 | 10 765.00 | 10 | 1 | 2.04 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.56 |
| 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 | 25.12 |
| RU000A100741 | ТрейдББОП1 | об | 4B02-01-00434-R-00 | 100.73 | 101.33 | 100.72 | 101.00 | 100.82 | 101.00 | 101.00 | - | 100.86 | 335 734.70 | 333 | 23 | 32.05 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 46.03 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-00 | 106.10 | 106.78 | 106.10 | 106.65 | 106.15 | 106.65 | 106.65 | - | 105.97 | 239 896.10 | 226 | 7 | 30.48 |
| RU000A0JVS93 | Удмурт2015 | об | RU34007UDM0 | 100.16 | 100.27 | 100.08 | 100.26 | 100.11 | 100.26 | 100.26 | 100.11 | 100.11 | 9 407 445.39 | 13 424 | 56 | 21.97 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 121.25 | 122.10 | 121.25 | 122.10 | 121.31 | 122.10 | 122.10 | - | 121.52 | 161 344.00 | 133 | 4 | 21.39 |
| RU000A0JU740 | Удмуртия-7 | об | RU35001UDM0 | 100.16 | 100.21 | 100.16 | 100.21 | 100.21 | 100.21 | 100.21 | - | 100.15 | 194 606.01 | 1 942 | 6 | 3.27 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-00 | 102.98 | 102.98 | 102.52 | 102.52 | 102.87 | 102.52 | 102.52 | 102.80 | 102.81 | 123 447.00 | 12 | 7 | 20.55 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 117.71 |
| RU000A0JV0T3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 72.69 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.75 |
| RU000A0ZZ2W9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 82.11 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 97.37 | 97.37 | - | - | 0.00 | 0 | 0 | 49.56 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 100.88 | 101.20 | 100.88 | 101.20 | 101.18 | 101.20 | 101.20 | - | 100.98 | 105 229.00 | 104 | 15 | 29.56 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | - | 40.60 | 1 680.00 | 4 | 3 | 11.60 |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 45.00 | 45.00 | - | - | 0.00 | 0 | 0 | 294.84 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |
| RU000A0ZYL55 | ФПКГарИнР3 | об | 4B02-03-71794-H-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.86 | 4 000.00 | 4 | 3 | 27.62 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 108.30 | 108.50 | 108.30 | 108.35 | 108.48 | 108.35 | 108.35 | 108.48 | 108.48 | 2 012 336.50 | 1 855 | 10 | 8.88 |
| RU000A0JVUG6 | ФСИ 01 | об | 4-01-36481-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.41 |
| RU000A0JR3M8 | ФСК ЕЭС-09 | об | 4-09-65018-D | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | - | 2 004.00 | 2 | 1 | 0.40 |
| RU000A0JR3L0 | ФСК ЕЭС-11 | об | 4-11-65018-D | | | | | | 100.31 | 100.31 | - | - | 0.00 | 0 | 0 | 0.40 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.36 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.83 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.83 |
| RU000A1015R2 | ФудтрейдБ1 | об | 4B02-01-00468-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 102.10 | 103.07 | 102.10 | 103.07 | 102.94 | 103.07 | 103.07 | - | 103.09 | 104 223.28 | 135 | 26 | 15.82 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.45 | 110.46 | 3 300.00 | 3 | 3 | 11.59 |
| RU000A0JU8R1 | Хакас2013 | об | RU35003HAK0 | 100.32 | 100.52 | 100.32 | 100.52 | 100.36 | 100.52 | 100.52 | - | 100.33 | 89 116.80 | 444 | 21 | 1.43 |
| RU000A0JVUH4 | Хакас2015 | об | RU35005HAK0 | 100.44 | 100.69 | 100.44 | 100.67 | 100.57 | 100.67 | 100.67 | - | 100.36 | 46 464.24 | 231 | 11 | 4.03 |

| 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 | | | | | | | | | |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 110.96 | 110.96 | 109.72 | 110.44 | 110.30 | 110.44 | 110.44 | 110.30 | 110.30 | 3 495 290.20 | 3 169 | 289 | 13.14 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-00 | 104.95 | 104.95 | 103.41 | 103.41 | 103.44 | 103.41 | 103.41 | - | 103.36 | 52 754.50 | 51 | 4 | 5.21 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-00 | 104.11 | 104.11 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | - | 103.98 | 44 765.00 | 43 | 2 | 13.15 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-00 | | | | | | 102.20 | 102.20 | - | 101.79 | 0.00 | 0 | 0 | 15.41 |
| RU000A0ZZZU3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.34 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A1011P5 | ЦентриБ1Р6 | об | 4B020602225B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.65 | 15 000.00 | 15 | 2 | 5.70 |
| RU000A0ZZFH2 | ЦППК 1P-02 | об | 4B02-02-11252-A-00 | 102.74 | 103.19 | 102.74 | 103.10 | 102.96 | 103.05 | 103.05 | - | 102.97 | 406 700.00 | 395 | 15 | 9.72 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.57 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 103.75 | 104.42 | 103.56 | 103.93 | 103.71 | 103.93 | 103.93 | 103.71 | 103.71 | 1 057 830.00 | 1 020 | 42 | 25.42 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 100.73 | 100.98 | 100.60 | 100.74 | 100.76 | 100.74 | 100.74 | 100.76 | 100.76 | 874 601.52 | 1 085 | 89 | 4.82 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 100.01 | 100.30 | 99.98 | 99.98 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 13 984 258.60 | 13 981 | 129 | 8.88 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-00 | 100.82 | 101.14 | 100.82 | 101.13 | 100.98 | 101.02 | 101.02 | 100.98 | 100.98 | 1 455 082.10 | 1 441 | 106 | 17.75 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-00 | 100.40 | 100.48 | 100.39 | 100.43 | 100.46 | 100.43 | 100.43 | 100.46 | 100.46 | 2 198 030.00 | 2 188 | 51 | 7.12 |
| RU000A100VY0 | ЭБИС Б1Р01 | об | 4B02-01-00360-R-00 | 101.51 | 101.70 | 101.20 | 101.66 | 101.58 | 101.66 | 101.66 | - | 101.64 | 286 448.50 | 282 | 32 | 29.18 |
| RU000A1014A1 | ЭБИС Б1Р02 | об | 4B02-02-00360-R-00 | 102.22 | 103.27 | 102.22 | 102.95 | 102.84 | 102.95 | 102.95 | - | 102.78 | 115 175.30 | 112 | 23 | 3.07 |
| RU000A102101 | ЭБИС Б1Р03 | об | 4B02-03-00360-R-00 | 100.90 | 100.94 | 100.81 | 100.88 | 100.91 | 100.88 | 100.88 | 100.91 | 100.91 | 793 153.50 | 786 | 24 | 9.26 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-00 | 101.73 | 101.93 | 100.63 | 100.64 | 101.22 | 100.64 | 100.64 | - | 100.88 | 158 914.90 | 157 | 26 | 5.18 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-00 | 99.97 | 99.99 | 99.60 | 99.98 | 99.90 | 99.98 | 99.98 | - | 99.88 | 45 952.30 | 46 | 11 | 3.95 |
| RU000A0ZZOL6 | ЭлемЛиз1Р1 | об | 4B02-01-36193-R-00 | 101.28 | 101.28 | 100.77 | 101.26 | 100.90 | 101.26 | 101.26 | 100.90 | 100.90 | 1 884 727.37 | 7 383 | 22 | 5.51 |
| RU000A100A41 | ЭлемЛиз1Р2 | об | 4B02-02-36193-R-00 | | | | | | 103.29 | 103.29 | - | 103.02 | 0.00 | 0 | 0 | 10.11 |
| RU000A0JWC66 | ЭлемЛизБ04 | об | 4B02-04-36193-R | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 15.08 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 100.09 | 100.10 | 100.00 | 100.10 | 100.06 | 100.10 | 100.10 | 100.06 | 100.06 | 847 527.20 | 847 | 81 | 7.84 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 100.07 | 100.07 | 100.05 | 100.05 | 100.06 | 100.05 | 100.05 | - | 100.05 | 185 109.10 | 185 | 16 | 25.64 |
| RU000A102028 | ЭНИКА 1Р01 | об | 4B02-01-00518-R-00 | 101.85 | 101.85 | 101.00 | 101.82 | 101.16 | 101.81 | 101.81 | - | 101.33 | 63 728.70 | 63 | 20 | 13.97 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-00 | 100.20 | 100.20 | 100.00 | 100.00 | 100.18 | 100.00 | 100.00 | - | 100.03 | 80 395.50 | 107 | 9 | 18.74 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-00 | 102.81 | 103.30 | 102.62 | 103.30 | 102.93 | 103.30 | 103.30 | - | 103.01 | 212 031.20 | 206 | 27 | 0.00 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-00 | 102.72 | 103.00 | 102.60 | 102.82 | 102.94 | 103.00 | 103.00 | 102.94 | 102.94 | 1 338 161.30 | 1 300 | 30 | 25.97 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-00 | | | | | | 103.50 | 103.50 | - | 103.28 | 0.00 | 0 | 0 | 21.04 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 101.28 | 102.00 | 101.28 | 102.00 | 101.33 | 102.00 | 102.00 | - | 101.53 | 55 732.80 | 55 | 6 | 13.76 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 100.10 | 101.93 | 100.10 | 100.54 | 101.43 | 100.54 | 100.54 | - | 101.16 | 159 248.40 | 157 | 10 | 7.40 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 100.00 | 100.30 | 99.91 | 100.17 | 100.06 | 100.17 | 100.17 | - | 100.06 | 314 186.00 | 314 | 62 | 2.05 |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | - | 105.18 | 1 020.10 | 1 | 1 | 30.06 |

Всего по облигациям / Total

12,618,853,467.95

51,020

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 | 1,066.2 | 1,074.3 | 1,063.8 | 1,069.7 | 1,068.5 | 1,069.7 | 1,069.70 | - | 1,080.6 | 41 672.70 | 39 | 23 |
| GPBM | GPBM ETF | ип | 3710 | 57,400 | 57,400 | 57,400 | 57,400 | 57,400 | 57,400 | 57,400.00 | 57,300 | 57,300 | 114 800.00 | 2 | 2 |
| GPBS | GPBS ETF | ип | 3709 | 55,840 | 55,840 | 55,840 | 55,840 | 55,840 | 55,840 | 55,840.00 | - | 55,820 | 111 680.00 | 2 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 1,795.1 | 1,848.3 | 1,734.6 | 1,813.0 | 1,770.5 | 1,813.2 | 1,813.20 | 1,770.5 | 1,770.5 | 8 367 492.10 | 4 726 | 93 |
| SBCB | SBCB ETF | ип | 3636 | 1,315.8 | 1,315.8 | 1,290.0 | 1,290.0 | 1,296.4 | 1,290.0 | 1,290.00 | 1,296.4 | 1,296.4 | 1 906 498.40 | 1 471 | 138 |
| SBGB | SBGB ETF | ип | 3629 | 1,239.4 | 1,239.4 | 1,229.6 | 1,236.2 | 1,236.4 | 1,236.2 | 1,236.20 | 1,236.4 | 1,236.4 | 219 684 075.60 | 177 685 | 185 |
| SBMX | SBMX ETF | ип | 3555 | 1,400.0 | 1,400.0 | 1,372.0 | 1,375.5 | 1,377.0 | 1,375.0 | 1,375.00 | 1,377.0 | 1,377.0 | 18 134 749.50 | 13 169 | 678 |
| SBRB | SBRB ETF | ип | 3785 | 1,101.0 | 1,101.0 | 1,093.6 | 1,097.0 | 1,096.8 | 1,097.0 | 1,097.00 | 1,096.8 | 1,096.8 | 642 752.20 | 586 | 111 |
| SCIP | SCIP ETF | ип | 4010 | 1,287.2 | 1,301.0 | 1,286.8 | 1,293.2 | 1,297.0 | 1,309.4 | 1,309.40 | - | 1,301.4 | 142 734.20 | 110 | 19 |
| TMOS | TMOS ETF | ип | 4100 | 4,802 | 4,820 | 4,782 | 4,796 | 4,798 | 4,796 | 4,80 | 4,798 | 4,798 | 5 497 058.32 | 1 145 478 | 3 709 |
| TRUR | TRUR ETF | ип | 3900 | 5,742 | 5,754 | 5,710 | 5,726 | 5,722 | 5,724 | 5,72 | 5,722 | 5,722 | 109 087 836.63 | 19 062 994 | 148 698 |
| VTBA | VTBA ETF | ип | 3735 | 884.6 | 890.3 | 874.3 | 889.1 | 884.5 | 887.2 | 887.20 | 884.5 | 884.5 | 5 431 572.80 | 6 143 | 334 |
| VTBB | VTBB ETF | ип | 3647 | 1,187.1 | 1,189.4 | 1,187.1 | 1,188.6 | 1,188.4 | 1,188.3 | 1,188.30 | 1,188.4 | 1,188.4 | 4 113 047.70 | 3 461 | 360 |
| VTBE | VTBE ETF | ип | 3755 | 802.5 | 802.5 | 797.4 | 799.6 | 800.0 | 801.1 | 801.10 | 800.0 | 800.0 | 2 431 859.10 | 3 040 | 562 |
| VTBG | VTBG ETF | ип | 4038 | 1,260.6 | 1,260.6 | 1,245.0 | 1,252.0 | 1,251.5 | 1,257.8 | 1,26 | 1,251.5 | 1,251.9 | 1 807 798.14 | 1 443 955 | 876 |
| VTBH | VTBH ETF | ип | 3754 | 788.0 | 788.0 | 778.5 | 780.2 | 784.8 | 784.7 | 784.70 | 784.8 | 784.8 | 812 241.20 | 1 038 | 152 |
| VTBM | VTBM ETF | ип | 3915 | 1,029.5 | 1,029.6 | 1,029.5 | 1,029.6 | 1,029.5 | 1,029.6 | 1,03 | 1,029.5 | 1,029.5 | 8 067 241.26 | 7 835 731 | 942 |
| VTBU | VTBU ETF | ип | 3906 | 4,100.0 | 4,100.0 | 4,043.0 | 4,046.0 | 4,074.0 | 4,046.0 | 4,046.00 | 4,074.0 | 4,074.0 | 557 177.50 | 137 | 34 |
| VTBX | VTBX ETF | ип | 3965 | 107.45 | 108.20 | 107.25 | 107.65 | 107.80 | 107.70 | 107.70 | 107.80 | 107.80 | 6 975 069.30 | 64 717 | 1 175 |

| 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 АКМВ | ип | 4039 | 1,029.8 | 1,031.8 | 1,028.1 | 1,031.5 | 1,031.2 | 1,031.5 | 1.03 | 1,031.3 | 1,031.3 | 802 908.93 | 778 550 | 238 |
| RU000A0JRBT7 | 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 | 1,086.2 | 1,089.1 | 1,079.3 | 1,080.9 | 1,082.3 | 1,080.9 | 1,080.90 | - | 1,092.9 | 354 993.20 | 328 | 108 |
| SBSP | SBSP ETF | ип | 3692 | 1,370.6 | 1,385.0 | 1,340.8 | 1,360.4 | 1,360.4 | 1,361.0 | 1,361.00 | 1,360.4 | 1,360.4 | 27 231 258.80 | 20 018 | 1 472 |
| 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 | ВТБИнвСБир | ип | 0177-71671092 | 7,045 | 7,085 | 6,940 | 7,050 | 7,040 | 6,975 | 6,975.00 | 7,040 | 7,040 | 11 794 775.00 | 1 675 | 62 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 36.50 | 36.60 | 36.35 | 36.35 | 36.45 | 36.35 | 36.35 | 36.45 | 36.45 | 1 195 870.00 | 32 800 | 25 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 71.3 | 71.8 | 71.3 | 71.6 | 71.6 | 71.6 | 71.60 | 71.6 | 71.6 | 646 200.00 | 9 020 | 48 |
| 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 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 250 | 250 | 244 | 244 | 246 | 244 | 244.00 | - | 254 | 27 120.00 | 110 | 6 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 1,415.0 | 1,518.0 | 1,409.9 | 1,510.5 | 1,478.7 | 1,510.6 | 1,510.60 | 1,478.7 | 1,478.7 | 229 601 859.40 | 155 269 | 2 356 |
| RU000A0JQ797 | ЗПИФАтлант | ип | 0642-94119279 | | | | | | 5,330,000 | 5,330,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390.00 | - | 1,300 | 20 850.00 | 15 | 2 |
| 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 | 1,007.6 | 1,007.6 | 1,007.6 | 1,007.6 | 1,007.6 | 1,007.6 | 1,007.60 | 1,007.6 | 1,007.6 | 10 076 000.00 | 10 000 | 3 190 |
| 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 | 1,754 | 1,760 | 1,754 | 1,754 | 1,754 | 1,754 | 1,754.00 | - | 1,754 | 212 294.00 | 121 | 6 |
| 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 | 295.5 | 307.0 | 295.5 | 306.5 | 302.5 | 306.5 | 306.50 | - | 300.5 | 193 560.00 | 640 | 22 |
| RU000A0JP799 | ПИФБКС Осн | ип | 0140-58233625 | 259.0 | 259.0 | 258.5 | 259.0 | 258.5 | 258.5 | 258.50 | - | 256.5 | 80 145.00 | 310 | 6 |
| RU000A0HF0L2 | ПИФБКСПерс | ип | 0039-18547710 | 369 | 379 | 369 | 379 | 372 | 379 | 379.00 | 372 | 372 | 974 510.00 | 2 620 | 15 |
| 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 | 155 | 156 | 155 | 156 | 155 | 156 | 156.00 | - | 156 | 23 310.00 | 150 | 8 |
| RU000A0JR0A9 | ПИФТверУс | ип | 1333-94157452 | | | | | | 34,600 | 34,600.00 | 34,600 | 34,600 | 0.00 | 0 | 0 |
| 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 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000.00 | 995 | 1,000 | 2 000 000.00 | 2 000 | 1 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 304,000 | 304,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,169.0 | 1,169.0 | 1,163.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.00 | 1,169.0 | 1,169.0 | 303 963 262.00 | 260 020 | 29 |
| 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 | | | | | | | | | | | | | 983,126,272.98 | | 165,687 |

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 | | 734.0 | 734.0 | 719.0 | 730.0 | 726.4 | 730.0 | 730.00 | 726.4 | 726.4 | 53 142 978.20 | 73 169 | 2 817 |
| ETLN | ETLN-гдр | др | | 116.50 | 118.50 | 115.74 | 118.38 | 117.58 | 118.38 | 118.38 | 117.58 | 117.58 | 39 276 973.46 | 334 066 | 1 754 |
| FIVE | FIVE-гдр | др | | 2,675.0 | 2,700.0 | 2,585.0 | 2,586.5 | 2,619.0 | 2,586.5 | 2,586.50 | 2,619.0 | 2,619.0 | 414 157 794.50 | 158 138 | 7 083 |
| QIWI | iQIWI | др | | 1,229.5 | 1,229.5 | 1,194.5 | 1,206.5 | 1,206.0 | 1,206.5 | 1,206.50 | 1,206.0 | 1,206.0 | 60 811 421.00 | 50 424 | 3 646 |
| MAIL | MAIL-гдр | др | | 2,101.0 | 2,170.0 | 2,072.4 | 2,143.0 | 2,136.6 | 2,143.0 | 2,143.00 | 2,136.6 | 2,136.6 | 793 810 459.20 | 371 536 | 19 737 |
| TCSG | TCS-гдр | др | | 1,830.0 | 1,858.4 | 1,800.0 | 1,837.6 | 1,819.6 | 1,837.6 | 1,837.60 | 1,819.6 | 1,819.6 | 363 095 991.60 | 199 558 | 7 571 |
| LNTA | Лента др | др | | 201.5 | 204.9 | 200.0 | 203.0 | 202.6 | 203.0 | 203.00 | 202.6 | 202.6 | 61 677 396.00 | 304 386 | 3 937 |

Всего по ДР / Total

1,785,973,013.9646,545

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 | | 3,746 | 3,750 | 3,626 | 3,722 | 3,720 | 3,726 | 3,726.00 | 3,720 | 3,720 | 24 770 128.00 | 6 657 | 1 897 |
| FXDE | FXDE ETF | иф | | 2,660.0 | 2,699.0 | 2,646.0 | 2,686.5 | 2,675.0 | 2,697.5 | 2,697.50 | 2,675.0 | 2,675.0 | 16 236 222.00 | 6 079 | 1 192 |
| FXGD | FXGD ETF | иф | | 1,001.8 | 1,003.4 | 992.0 | 997.0 | 998.6 | 1,000.8 | 1,000.80 | 998.6 | 998.6 | 82 468 734.40 | 82 619 | 3 433 |
| FXKZ | FXKZ ETF | иф | | 221.0 | 221.1 | 218.0 | 219.4 | 219.8 | 219.4 | 219.40 | - | 220.1 | 454 395.20 | 2 067 | 402 |
| FXRB | FXRB ETF | иф | | 1,769 | 1,769 | 1,764 | 1,768 | 1,767 | 1,768 | 1,768.00 | 1,767 | 1,767 | 5 058 603.00 | 2 863 | 420 |
| FXRU | FXRU ETF | иф | | 959.3 | 965.0 | 947.1 | 949.1 | 952.8 | 949.3 | 949.30 | 952.8 | 952.8 | 37 905 302.70 | 39 789 | 4 897 |
| FXRW | FXRW ETF | иф | | 1.0190 | 1.0200 | 0.9991 | 1.0136 | 1.0075 | 1.0146 | 1.01 | 1.0075 | 1.0075 | 4 068 248.07 | 4 037 787 | 2 435 |
| FXUS | FXUS ETF | иф | | 4,690 | 4,690 | 4,618 | 4,661 | 4,655 | 4,671 | 4,671.00 | 4,654 | 4,654 | 55 671 322.00 | 11 969 | 2 542 |
| FXWO | FXWO ETF | иф | | 1.5510 | 1.5578 | 1.5200 | 1.5468 | 1.5399 | 1.5471 | 1.55 | 1.5399 | 1.5399 | 6 846 005.50 | 4 445 577 | 4 040 |
| FXIT | IFXIT ETF | иф | | 8,598 | 8,741 | 8,485 | 8,709 | 8,637 | 8,724 | 8,724.00 | 8,637 | 8,637 | 164 914 587.00 | 19 099 | 3 966 |
| RUSB | RUSB ETF | иф | | 2,247.5 | 2,247.5 | 2,208.5 | 2,210.5 | 2,217.5 | 2,210.5 | 2,210.50 | 2,217.5 | 2,217.5 | 3 083 871.00 | 1 391 | 202 |
| RUSE | RUSE ETF | иф | | 1,904.0 | 1,904.0 | 1,800.5 | 1,855.0 | 1,851.0 | 1,855.0 | 1,855.00 | 1,851.0 | 1,851.0 | 1 585 930.50 | 857 | 183 |

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 | | 1,634.3 | 1,638.0 | 1,634.3 | 1,634.7 | 1,634.8 | 1,634.6 | 1,634.60 | 1,634.8 | 1,634.8 | 31 494 501.00 | 19 265 | 840 |
| FXRL | FXRL ETF | иф | | 3,009.0 | 3,009.0 | 2,981.0 | 2,991.0 | 2,992.0 | 2,992.0 | 2,992.00 | 2,992.0 | 2,992.0 | 12 712 632.00 | 4 249 | 838 |
| FXTB | FXTB ETF | иф | | 784.8 | 784.8 | 768.0 | 768.9 | 773.0 | 768.4 | 768.40 | 773.0 | 773.0 | 39 433 863.70 | 51 014 | 1 207 |

Всего по инвестиционным паям / Total

486,704,346.07

28,494

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 | | 5,529 | 5,990 | 5,529 | 5,967 | 5,884 | 5,967 | 5,967 | 5,884 | 5,884 | 10 973 008.00 | 1 865 | 124 |
| AMZN-RM | Amazon | ao | | 240,220 | 246,312 | 240,220 | 245,350 | 243,953 | 245,350 | 245,350 | 243,953 | 243,953 | 10 002 072.00 | 41 | 24 |
| AMD-RM | AMD Inc. | ao | | 5,895 | 6,200 | 5,895 | 6,083 | 6,114 | 6,089 | 6,089 | 6,114 | 6,114 | 31 811 081.00 | 5 203 | 410 |
| AAPL-RM | Apple | ao | | 9,050 | 9,050 | 8,640 | 8,902 | 8,835 | 8,902 | 8,902 | 8,835 | 8,835 | 56 107 988.00 | 6 351 | 1 007 |
| T-RM | ATT | ao | | 2,220 | 2,258 | 2,220 | 2,237 | 2,242 | 2,237 | 2,237 | 2,242 | 2,242 | 4 335 107.00 | 1 934 | 203 |
| BA-RM | Boeing | ao | | 12,600 | 12,600 | 11,850 | 12,030 | 12,200 | 12,049 | 12,049 | 12,200 | 12,200 | 34 355 960.00 | 2 816 | 351 |
| DIS-RM | Disney | ao | | 10,167 | 10,270 | 10,020 | 10,147 | 10,176 | 10,145 | 10,145 | 10,176 | 10,176 | 8 639 385.00 | 849 | 115 |
| XOM-RM | ExxonMobil | ao | | 2,850 | 2,944 | 2,850 | 2,882 | 2,911 | 2,882 | 2,882 | 2,911 | 2,911 | 1 359 375.00 | 467 | 86 |
| FB-RM | Facebook | ao | | 20,747 | 21,038 | 20,550 | 20,792 | 20,829 | 20,804 | 20,804 | 20,829 | 20,829 | 5 644 715.00 | 271 | 129 |
| GOOG-RM | Google C | ao | | 116,679 | 118,700 | 116,440 | 117,441 | 117,860 | 117,441 | 117,441 | 117,860 | 117,860 | 8 368 077.00 | 71 | 34 |
| INTC-RM | Intel | ao | | 3,790 | 3,790 | 3,715 | 3,745 | 3,748 | 3,745 | 3,745 | 3,748 | 3,748 | 15 376 270.00 | 4 103 | 501 |
| MA-RM | Master A | ao | | 25,084 | 25,469 | 24,583 | 25,469 | 25,368 | 25,469 | 25,469 | 25,368 | 25,368 | 1 877 244.00 | 74 | 26 |
| MCD-RM | McDonald's | ao | | 16,267 | 16,439 | 16,203 | 16,351 | 16,296 | 16,352 | 16,352 | 16,296 | 16,296 | 5 377 717.00 | 330 | 110 |
| MU-RM | Micron | ao | | 3,421 | 3,522 | 3,356 | 3,388 | 3,451 | 3,396 | 3,396 | 3,451 | 3,451 | 5 935 605.00 | 1 720 | 245 |
| MSFT-RM | Microsoft | ao | | 15,848 | 15,982 | 15,522 | 15,959 | 15,758 | 15,930 | 15,930 | 15,758 | 15,758 | 18 215 954.00 | 1 156 | 297 |
| NFLX-RM | Netflix | ao | | 38,732 | 39,327 | 38,200 | 38,282 | 38,708 | 38,310 | 38,310 | 38,708 | 38,708 | 5 690 104.00 | 147 | 36 |
| NVDA-RM | NVIDIA | ao | | 36,611 | 38,389 | 36,611 | 38,048 | 37,617 | 38,092 | 38,092 | 37,617 | 37,617 | 67 220 729.00 | 1 787 | 381 |
| PFE-RM | Pfizer | ao | | 2,705 | 2,784 | 2,705 | 2,743 | 2,755 | 2,743 | 2,743 | 2,755 | 2,755 | 4 958 195.00 | 1 800 | 196 |
| TWTR-RM | Twitter | ao | | 2,668 | 2,982 | 2,667 | 2,982 | 2,926 | 2,982 | 2,982 | 2,926 | 2,926 | 7 827 604.00 | 2 675 | 214 |
| V-RM | VISA | ao | | 15,181 | 15,464 | 15,181 | 15,464 | 15,330 | 15,432 | 15,432 | 15,330 | 15,330 | 3 909 178.00 | 255 | 79 |

Всего по иностранным ценным бумагам / Total

307,985,368.00

4,568

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 | | | | |
| MVID | М.видео | ao | 1-02-11700-A | 569.3 | 569.3 | 569.3 | 569.3 | 577.4 | 569.30 | 1 | 1.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7675 | 0.7693 | 0.7625 | 0.7639 | 0.7296 | 1 705.66 | 2 224 | 21.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 5.2005 | 5.3275 | 5.1005 | 5.3275 | 5.2855 | 16 381.60 | 3 112 | 25.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 161.00 | 161.36 | 159.98 | 159.98 | 159.82 | 1 610.12 | 10 | 6.00 |
| MAGN | ММК | ao | 1-03-00078-A | 37.625 | 37.625 | 36.490 | 37.200 | 36.895 | 1 027.00 | 28 | 14.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 135.44 | 137.92 | 135.44 | 137.91 | 136.05 | 3 420.59 | 25 | 7.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 67.40 | 67.60 | 67.40 | 67.60 | 68.25 | 270.00 | 4 | 2.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 21.339 | 21.339 | 21.339 | 21.339 | 20.483 | 1 493.73 | 70 | 2.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 333.65 | 334.95 | 332.95 | 334.95 | 332.65 | 3 335.75 | 10 | 5.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.034995 | 0.037595 | 0.034205 | 0.035000 | 0.034915 | 1 580.60 | 43 399 | 141.00 |
| SBER | Сбербанк | ao | 10301481B | 220.07 | 220.07 | 218.05 | 218.05 | 218.00 | 3 502.26 | 16 | 5.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.0205 | 2.0205 | 2.0205 | 2.0205 | 2.0300 | 147.50 | 73 | 1.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 212.67 | 212.67 | 210.08 | 210.08 | 210.86 | 4 242.70 | 20 | 12.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 82.98 | 82.98 | 81.52 | 81.52 | 81.76 | 989.92 | 12 | 3.00 |
| RUAL | RUSAL plc | ao | | 32.195 | 32.195 | 32.195 | 32.195 | 31.255 | 32.20 | 1 | 1.00 |
| CBOM | МКБ ao | ao | 10101978B | 6.654 | 6.654 | 6.654 | 6.654 | 5.819 | 53.23 | 8 | 1.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.714 | 2.741 | 2.692 | 2.741 | 2.721 | 2 172.82 | 806 | 13.00 |
| POGR | Petropavl | ao | | 35.000 | 35.000 | 34.620 | 34.620 | 34.795 | 520.82 | 15 | 2.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 174.87 | 175.21 | 173.01 | 173.05 | 173.77 | 7 998.98 | 46 | 24.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9425 | 0.9425 | 0.8975 | 0.8975 | 0.9100 | 174.16 | 194 | 5.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.013232 | 0.013232 | 0.011160 | 0.013210 | 0.011310 | 483.16 | 42 356 | 39.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.20208 | 0.20208 | 0.19728 | 0.19728 | 0.19826 | 1 762.47 | 8 731 | 6.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | 369.20 | 373.55 | 366.45 | 372.35 | 370.10 | 11 153.25 | 30 | 10.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.4280 | 1.4398 | 1.4205 | 1.4398 | 1.4310 | 149.33 | 105 | 8.00 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 114.10 | 117.98 | 113.76 | 113.96 | 111.66 | 1 827.72 | 16 | 8.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.030 | 2.336 | 1.955 | 1.955 | 1.998 | 3 661.90 | 1 841 | 31.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 94.07 | 96.68 | 93.06 | 93.23 | 94.68 | 3 754.45 | 40 | 14.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 70.63 | 75.00 | 66.04 | 69.10 | 69.25 | 121 286.71 | 1 638 | 262.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00316 | 0.00316 | 0.00308 | 0.00316 | 0.00313 | 185.80 | 60 324 | 11.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 36.850 | 37.515 | 35.510 | 37.515 | 37.385 | 8 299.11 | 225 | 8.00 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 3.880 | 3.880 | 3.880 | 3.880 | 4.520 | 23.28 | 6 | 1.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1502 | 0.1834 | 0.1502 | 0.1834 | 0.1434 | 315.97 | 2 103 | 3.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| АРТК | АптекиЗбиб | ао | 1-01-07335-A | 14.498 | 14.498 | 14.498 | 14.498 | 13.382 | 43.50 | 3 | 2.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.7520 | 0.7520 | 0.7111 | 0.7248 | 0.7242 | 1 326.18 | 1 848 | 17.00 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.04750 | 0.04855 | 0.04750 | 0.04855 | 0.04840 | 245.36 | 5 115 | 69.00 |
| MRKS | РсетСиб ао | ао | 1-01-12044-F | 0.3010 | 0.3010 | 0.3010 | 0.3010 | 0.2345 | 0.30 | 1 | 1.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 35.100 | 35.860 | 34.785 | 35.860 | 35.090 | 2 971.37 | 85 | 7.00 |
| MSRS | РСетиМР ао | ао | 1-01-65116-D | 1.1850 | 1.2390 | 1.1510 | 1.1820 | 1.1600 | 83.63 | 71 | 7.00 |
| MRKC | МРСК Центр | ао | 1-01-10214-A | 0.2472 | 0.3590 | 0.2472 | 0.2898 | 0.2876 | 241.33 | 930 | 4.00 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.82 | 5.82 | 5.82 | 5.82 | 5.67 | 576.18 | 99 | 1.00 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 9.700 | 9.700 | 9.700 | 9.700 | 8.215 | 19.40 | 2 | 2.00 |
| IRKT | ИРКУТ-З | ао | 1-03-00040-A | 33.00 | 33.00 | 33.00 | 33.00 | 34.10 | 1 155.00 | 35 | 1.00 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.740 | 0.740 | 0.740 | 0.740 | 0.568 | 2.22 | 3 | 1.00 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 92.00 | 92.00 | 90.00 | 90.00 | 89.85 | 812.00 | 9 | 2.00 |
| RBCM | РБК ао | ао | 1-02-56413-H | 4.264 | 4.274 | 4.264 | 4.274 | 3.286 | 8.53 | 2 | 2.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.003710 | 0.003710 | 0.003710 | 0.003710 | 0.003995 | 0.01 | 1 | 1.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.003160 | 0.003160 | 0.003160 | 0.003160 | 0.003420 | 0.06 | 6 | 6.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00693 | 0.00907 | 0.00693 | 0.00694 | 0.00707 | 0.10 | 10 | 10.00 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.810 | 8.830 | 8.810 | 8.830 | 8.620 | 114.55 | 13 | 2.00 |
| USBN | УралСиб ао | ао | 10200030B | 0.0720 | 0.0720 | 0.0657 | 0.0659 | 0.0682 | 0.28 | 4 | 4.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 77.00 | 77.00 | 77.00 | 77.00 | 77.08 | 154.00 | 2 | 2.00 |
| MRKY | РосстЮг ао | ао | 1-01-34956-E | 0.06325 | 0.06325 | 0.04750 | 0.06310 | 0.04890 | 208.39 | 4 381 | 6.00 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1400 | 0.1400 | 0.1400 | 0.1400 | 0.1420 | 840.00 | 6 000 | 1.00 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 311.25 | 312.60 | 300.40 | 305.30 | 305.60 | 3 071.10 | 10 | 9.00 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004400 | 0.004485 | 0.004175 | 0.004485 | 0.004280 | 0.05 | 9 | 5.00 |

| | | | |
|--|------------|---------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 216,005.63 | 186,128 | 854 |
|--|------------|---------|-----|

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

Акции (Режим торгов "Неполные лоты")
Stocks (Odd lot trading)

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

Всего по акциям (режим торгов "Неполные лоты") / 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 | 65 533 440 621.61 | 762 821 |
| Всего по облигациям / Bonds | 12 618 853 467.95 | 51 020 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 983 126 272.98 | 165 687 |
| Всего по неполным лотам / Odd lot trading | 216 005.63 | 854 |
| Всего по ДР / DRs | 1 785 973 013.96 | 46 545 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 486 704 346.07 | 28 494 |
| Всего по иностранным ценным бумагам / Foreign Securities | 307 985 368.00 | 4 568 |
| Итого / Total | 81 716 299 096.20 | 1 059 989 |

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).