

Итоги торгов ценными бумагами
Рыночные сделки T+ / Main market T+
(Безадресные / Order-driven)
13.02.20

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 116.99 | 3 122.19 | 3 096.98 | 3 110.05 | -0.39 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8 449.94 | 8 459.58 | 8 389.65 | 8 425.49 | -0.56 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 344.33 | 2 399.89 | 2 342.19 | 2 395.25 | 2.17 | | | |
| MOEXFN / MOEX Financials Index | 7 598.25 | 7 630.12 | 7 572.10 | 7 599.65 | -0.26 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 335.24 | 2 335.24 | 2 316.12 | 2 322.01 | -0.48 | | | |
| MOEXMM / MOEX Metals and Mining Index | 7 493.75 | 7 501.85 | 7 436.55 | 7 451.15 | -0.50 | | | |
| MOEXCN / MOEX Consumer Index | 6 375.03 | 6 401.96 | 6 352.02 | 6 378.29 | 0.05 | | | |
| MOEXCH / MOEX Chemicals Index | 16 312.10 | 16 337.56 | 16 236.15 | 16 285.04 | -0.26 | | | |
| MOEXTN / MOEX Transportation Index | 1 802.90 | 1 826.31 | 1 792.85 | 1 805.34 | 0.07 | | | |
| MOEXINN / MOEX Innovation Index | 393.77 | 398.64 | 393.69 | 395.96 | 0.42 | | | |
| MOEX10 / MOEX 10 Index | 5 446.38 | 5 456.46 | 5 404.85 | 5 427.80 | -0.57 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 429.12 | 429.32 | 429.03 | 429.28 | 0.05 | 6.32 | -3.00 | 863 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 411.09 | 411.40 | 410.96 | 411.38 | 0.09 | 6.26 | -5.00 | 627 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 527.73 | 528.25 | 527.56 | 527.61 | 0.00 | 6.44 | 1.00 | 1307 |
| RUCBICP / MOEX Corp Bond CP Index | 96.84 | 96.88 | 96.81 | 96.87 | 0.03 | 6.32 | -3.00 | 863 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 92.85 | 92.92 | 92.82 | 92.92 | 0.06 | 6.26 | -5.00 | 627 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 122.43 | 122.55 | 122.39 | 122.40 | -0.02 | 6.44 | 1.00 | 1307 |
| RUMBITR / MOEX Muni Bond TR Index | 294.62 | 294.62 | 294.25 | 294.56 | -0.05 | 6.06 | 4.00 | 997 |
| RUMBICP / MOEX Muni Bond CP Index | 102.20 | 102.20 | 102.07 | 102.18 | -0.08 | 6.06 | 4.00 | 997 |
| RUBMI / RTS Broad Market Index | 1 141.24 | 1 141.24 | 1 124.56 | 1 133.79 | -0.89 | | | |
| RTStn / RTS Transport Index | 69.69 | 70.07 | 68.83 | 69.50 | -0.43 | | | |
| RTSog / RTS Oil & Gas Index | 259.52 | 259.52 | 255.57 | 257.70 | -1.06 | | | |
| RTSmm / RTS Metals & Mining Index | 249.19 | 249.40 | 245.38 | 246.76 | -1.00 | | | |
| RTStl / RTS Telecom Index | 113.26 | 113.26 | 111.44 | 112.16 | -0.98 | | | |
| RTSI / RTS Index | 1 553.32 | 1 554.20 | 1 530.79 | 1 543.50 | -0.90 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 5.76 | -0.52 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 5.86 | -0.34 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 5.79 | 0.00 | | | |
| RUSFAR2M | 0.00 | 0.00 | 0.00 | 5.88 | -0.34 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 5.85 | -0.51 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 5.89 | -0.84 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 1.63 | -0.61 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 5.81 | 5.81 | 5.81 | 5.81 | 0.17 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 1.25 | 1.25 | 1.25 | 1.25 | 0.81 | | | |
| MOEXBC / MOEX Blue Chip Index | 20 999.28 | 21 036.99 | 20 822.11 | 20 908.73 | -0.64 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 247.30 | 2 250.59 | 2 232.62 | 2 241.82 | -0.39 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 5.66 | 5.66 | 5.66 | 5.66 | -1.05 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 5.73 | 5.73 | 5.73 | 5.73 | -1.38 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 6.13 | 6.13 | 6.13 | 6.13 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 5.80 | 5.80 | 5.80 | 5.80 | 1.58 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 5.79 | 5.79 | 5.79 | 5.79 | -0.34 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 5.89 | 5.89 | 5.89 | 5.89 | 2.08 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 1.54 | 1.54 | 1.54 | 1.54 | 0.00 | | | |
| RTSfn / RTS Finances Index | 208.98 | 209.00 | 206.57 | 208.16 | -0.77 | | | |
| RGBEY | 0.00 | 0.00 | 0.00 | 5.82 | | | | |
| RGBI / MOEX Gov Bond CP | 152.35 | 152.53 | 152.34 | 152.52 | 0.12 | 5.82 | -2.00 | 1894 |
| RGBI-tr / MOEX Gov Bond TR | 583.06 | 583.77 | 583.04 | 583.70 | 0.13 | 5.82 | -2.00 | 1894 |
| RPGCC / RPGCC GCC 12:30 | 5.76 | 5.76 | 5.76 | 5.76 | -0.69 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 5.80 | 5.80 | 5.80 | 5.80 | 0.52 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 5.74 | 5.74 | 5.74 | 5.74 | -0.35 | | | |
| RTSch / RTS Chemicals Index | 269.09 | 269.09 | 265.89 | 267.55 | -0.76 | | | |
| RTScr / RTS Consumer & Retail Index | 228.42 | 228.42 | 225.69 | 227.60 | -0.46 | | | |
| RTSeu / RTS Electric Utilities Index | 94.02 | 95.84 | 93.30 | 95.67 | 1.66 | | | |

Акции
Shares

| 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 | | | | | | | | |
| MSNG | +МосЭнеpro | ao | 1-01-00085-A | 2.4350 | 2.5045 | 2.3755 | 2.4845 | 2.4610 | 2.4845 | 2.4845 | 2.4610 | 2.4610 | 121,455,313.50 | 49,356,000 | 3 253 |
| POLY | Polymetal | ao | | 1,055.0 | 1,057.8 | 1,041.0 | 1,056.0 | 1,048.3 | 1,056.0 | 1,056.0 | 1,048.3 | 1,048.3 | 482,343,688.40 | 460,105 | 8 555 |
| RUAL | RUSAL plc | ao | | 35.395 | 35.720 | 35.100 | 35.490 | 35.440 | 35.490 | 35.490 | 35.425 | 35.425 | 238,352,815.15 | 6,728,000 | 8 233 |
| YNDX | Yandex cIA | ao | | 3,067.0 | 3,097.0 | 3,035.2 | 3,087.4 | 3,067.4 | 3,087.4 | 3,087.4 | 3,068.0 | 3,068.0 | 1,584,589,457.00 | 516,501 | 20 201 |
| AKRN | Акрон | ao | 1-03-00207-A | 4,774 | 4,792 | 4,720 | 4,780 | 4,746 | 4,780 | 4,780 | 4,744 | 4,744 | 335,796,076.00 | 70,774 | 3 013 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 82.48 | 82.70 | 81.16 | 81.47 | 81.77 | 81.47 | 81.47 | 81.76 | 81.76 | 856,149,149.10 | 10,471,350 | 17 382 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 119.10 | 121.64 | 118.40 | 119.50 | 120.04 | 119.50 | 119.50 | 120.04 | 120.04 | 1,166,573,793.00 | 9,718,160 | 18 665 |
| BSPB | БСП ao | ao | 10300436B | 56.69 | 58.47 | 56.12 | 57.98 | 57.23 | 57.98 | 57.98 | 57.23 | 57.23 | 32,799,230.00 | 573,120 | 2 436 |
| VTBR | ВТБ ao | ao | 10401000B | 0.047780 | 0.048360 | 0.047585 | 0.048000 | 0.047990 | 0.048000 | 0.048000 | 0.047985 | 0.047985 | 1,377,181,143.85 | 28,699,430,000 | 26 536 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| 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 | | | | | | | | |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 236.90 | 237.98 | 233.55 | 233.55 | 235.54 | 233.55 | 233.55 | 235.19 | 235.19 | 9,881,884,217.50 | 42,016,750 | 60 274 |
| GMKN | ГМКНорНик | ао | 1-01-40155-F | 21,916 | 22,000 | 21,470 | 21,510 | 21,654 | 21,510 | 21,510 | 21,650 | 21,650 | 5,083,882,220.00 | 234,826 | 23 867 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 116.76 | 116.98 | 115.64 | 116.56 | 116.54 | 116.56 | 116.56 | 116.54 | 116.54 | 142,497,874.00 | 1,222,730 | 5 081 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 6.0400 | 6.3455 | 5.9875 | 6.2800 | 6.2150 | 6.2800 | 6.2800 | 6.2150 | 6.2150 | 3,452,316,070.00 | 555,500,000 | 32 459 |
| LSRG | ЛСР ао | ао | 1-01-55234-E | 918.0 | 918.0 | 904.0 | 906.2 | 909.0 | 906.2 | 906.2 | 910.4 | 910.4 | 73,501,434.20 | 80,742 | 3 366 |
| LKOH | ЛУКОЙЛ | ао | 1-01-00077-A | 6,455.0 | 6,500.0 | 6,388.0 | 6,470.5 | 6,455.5 | 6,470.5 | 6,470.5 | 6,456.0 | 6,456.0 | 4,604,710,603.50 | 713,241 | 23 672 |
| MVID | М.видео | ао | 1-02-11700-A | 510.4 | 511.9 | 508.3 | 510.0 | 509.6 | 510.0 | 510.0 | 509.6 | 509.6 | 13,601,616.00 | 26,690 | 382 |
| MGNT | Магнит ао | ао | 1-01-60525-P | 3,745.0 | 3,806.5 | 3,712.5 | 3,750.0 | 3,758.5 | 3,750.0 | 3,750.0 | 3,758.5 | 3,758.5 | 3,202,691,093.50 | 852,128 | 32 518 |
| MTLR | Мечел ао | ао | 1-01-55005-E | 102.11 | 103.26 | 101.20 | 102.10 | 102.20 | 102.10 | 102.10 | 102.20 | 102.20 | 145,864,630.42 | 1,427,247 | 9 690 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 108.90 | 110.25 | 108.60 | 110.00 | 109.35 | 110.00 | 110.00 | 109.35 | 109.35 | 38,344,475.50 | 350,640 | 1 495 |
| CBOM | МКБ ао | ао | 10101978B | 5.830 | 5.840 | 5.783 | 5.799 | 5.808 | 5.799 | 5.799 | 5.808 | 5.808 | 135,558,950.50 | 23,338,200 | 10 773 |
| MAGN | ММК | ао | 1-03-00078-A | 45.340 | 45.975 | 45.190 | 45.400 | 45.610 | 45.400 | 45.400 | 45.610 | 45.610 | 409,389,438.00 | 8,975,500 | 5 467 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 112.75 | 113.13 | 111.80 | 112.25 | 112.43 | 112.25 | 112.25 | 112.43 | 112.43 | 575,189,787.40 | 5,115,890 | 10 694 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 339.65 | 340.15 | 336.65 | 337.80 | 338.20 | 337.80 | 337.80 | 338.20 | 338.20 | 904,411,635.50 | 2,674,090 | 8 226 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 140.30 | 140.90 | 138.84 | 139.14 | 139.88 | 139.14 | 139.14 | 139.86 | 139.86 | 798,717,775.60 | 5,710,490 | 10 809 |
| NVTK | Новатэк ао | ао | 1-02-00268-E | 1,050.2 | 1,075.6 | 1,049.6 | 1,054.0 | 1,059.6 | 1,054.0 | 1,054.0 | 1,059.4 | 1,059.4 | 1,976,672,059.00 | 1,865,805 | 22 018 |
| PIKK | ПИК ао | ао | 1-02-01556-A | 442.9 | 443.4 | 432.6 | 436.0 | 435.3 | 436.0 | 436.0 | 435.3 | 435.3 | 71,392,442.00 | 163,990 | 2 290 |
| PLZL | Полюс | ао | 1-01-55192-E | 7,924.5 | 7,985.0 | 7,882.0 | 7,968.5 | 7,936.0 | 7,968.5 | 7,968.5 | 7,936.0 | 7,936.0 | 598,451,951.50 | 75,410 | 8 244 |
| ROSN | Роснефть | ао | 1-02-00122-A | 463.20 | 465.50 | 458.55 | 463.00 | 461.40 | 463.00 | 463.00 | 461.50 | 461.50 | 2,399,932,765.50 | 5,200,420 | 13 401 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.6750 | 1.6885 | 1.6516 | 1.6690 | 1.6664 | 1.6690 | 1.6690 | 1.6713 | 1.6713 | 343,219,029.30 | 205,365,000 | 6 910 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.857 | 1.886 | 1.856 | 1.875 | 1.869 | 1.875 | 1.875 | 1.869 | 1.869 | 14,287,055.00 | 7,646,000 | 621 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 90.97 | 91.32 | 89.56 | 90.07 | 90.19 | 90.07 | 90.07 | 90.19 | 90.19 | 187,982,406.90 | 2,084,220 | 6 545 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 79.65 | 79.85 | 78.95 | 79.20 | 79.35 | 79.20 | 79.20 | 79.35 | 79.35 | 8,950,410.00 | 112,790 | 753 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7300 | 0.7580 | 0.7276 | 0.7461 | 0.7488 | 0.7461 | 0.7461 | 0.7489 | 0.7489 | 4,407,095,882.40 | 5,885,115,000 | 61 548 |
| RNFT | РуссНфт ао | ао | 1-02-39134-H | 529.8 | 534.8 | 528.6 | 532.4 | 530.4 | 532.6 | 532.6 | 530.4 | 530.4 | 5,198,003.40 | 9,800 | 1 451 |
| SFIN | САФМАР ао | ао | 1-02-56453-P | 499.4 | 500.0 | 490.2 | 496.4 | 498.0 | 496.4 | 496.4 | 497.8 | 497.8 | 5,282,524.00 | 10,610 | 594 |
| SBER | Сбербанк | ао | 10301481B | 253.62 | 255.18 | 252.50 | 253.89 | 253.56 | 253.89 | 253.89 | 253.58 | 253.58 | 9,314,224,120.00 | 36,730,840 | 48 242 |
| SBERP | Сбербанк-п | ап | 20301481B | 235.00 | 237.00 | 233.72 | 236.30 | 235.46 | 236.30 | 236.30 | 235.50 | 235.50 | 1,112,910,427.10 | 4,725,660 | 16 405 |
| CHMF | СевСт-ао | ао | 1-02-00143-A | 935.0 | 936.0 | 926.0 | 926.0 | 931.0 | 926.0 | 926.0 | 931.0 | 931.0 | 580,598,009.00 | 623,628 | 11 015 |
| AFKS | Система ао | ао | 1-05-01669-A | 18.800 | 19.476 | 18.685 | 19.397 | 19.206 | 19.397 | 19.397 | 19.206 | 19.206 | 721,871,320.70 | 37,585,600 | 16 734 |
| TATN | Татнфт ЗАО | ао | 1-03-00161-A | 765.1 | 766.7 | 758.3 | 763.0 | 763.6 | 763.0 | 763.0 | 763.5 | 763.5 | 1,610,510,890.90 | 2,109,268 | 11 714 |
| TATNP | Татнфт Зап | ап | 2-03-00161-A | 742.2 | 743.8 | 736.4 | 741.0 | 740.1 | 741.0 | 741.0 | 740.2 | 740.2 | 565,074,969.10 | 763,421 | 10 012 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.015432 | 0.016598 | 0.015032 | 0.016294 | 0.016030 | 0.016294 | 0.016294 | 0.016028 | 0.016028 | 713,497,023.80 | 44,513,200,000 | 28 027 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 58.74 | 59.26 | 58.12 | 58.58 | 58.78 | 58.58 | 58.58 | 58.78 | 58.78 | 137,473,330.00 | 2,338,860 | 4 226 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TRNFP | Трансфп ап | ап | 2-01-00206-A | 160,950 | 162,300 | 160,400 | 162,050 | 161,850 | 162,050 | 162,050 | 161,850 | 161,850 | 225,764,850.00 | 1,395 | 908 |
| PHOR | ФосАгро ао | ао | 1-02-06556-A | 2,430 | 2,434 | 2,414 | 2,418 | 2,421 | 2,418 | 2,418 | 2,421 | 2,421 | 351,768,826.00 | 145,328 | 8 133 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.22600 | 0.23090 | 0.22378 | 0.22964 | 0.22842 | 0.22964 | 0.22964 | 0.22842 | 0.22842 | 646,649,885.80 | 2,830,990,000 | 11 813 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 1.0380 | 1.1120 | 1.0255 | 1.0980 | 1.0895 | 1.0980 | 1.0980 | 1.0895 | 1.0895 | 229,641,732.00 | 210,753,000 | 13 035 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 3.119 | 3.151 | 3.102 | 3.140 | 3.139 | 3.140 | 3.140 | 3.138 | 3.138 | 215,247,038.00 | 68,589,000 | 4 580 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| APTK | АптекиЗбиб | ао | 1-01-07335-A | 12.522 | 12.540 | 12.200 | 12.300 | 12.320 | 12.300 | 12.300 | 12.320 | 12.320 | 16,314,388.54 | 1,324,230 | 3 613 |
| AMEZ | АшинскийМЗ | ао | 1-03-45219-D | 4.925 | 5.030 | 4.875 | 4.975 | 4.940 | 4.975 | 4.975 | 4.940 | 4.940 | 5,438,803.00 | 1,100,700 | 590 |
| FTRE | БУДУЩЕЕ ао | ао | 1-01-50531-A | | | | | | 80.0 | 80.0 | | 80.0 | 0.00 | 0 | 0 |
| VSMO | ВСМПО-АВСМ | ао | 1-01-30202-D | 24,320 | 24,320 | 23,940 | 24,100 | 24,080 | 24,100 | 24,100 | 24,080 | 24,080 | 14,297,740.00 | 594 | 253 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 68.2 | 68.6 | 66.9 | 67.4 | 67.4 | 67.4 | 67.4 | 67.4 | 67.4 | 711,053.00 | 10,550 | 170 |
| MSTT | Мостотрест | ао | 1-03-02472-A | 116.20 | 116.20 | 115.00 | 115.85 | 115.40 | 115.85 | 115.85 | 115.40 | 115.40 | 4,270,697.00 | 37,000 | 308 |
| MSRS | МОЭСК | ао | 1-01-65116-D | 1.2045 | 1.2290 | 1.2045 | 1.2270 | 1.2210 | 1.2270 | 1.2270 | 1.2210 | 1.2210 | 4,366,740.50 | 3,576,000 | 356 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.05340 | 0.05360 | 0.05310 | 0.05355 | 0.05345 | 0.05355 | 0.05355 | 0.05345 | 0.05345 | 3,911,575.50 | 73,210,000 | 319 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.1686 | 0.1696 | 0.1678 | 0.1684 | 0.1680 | 0.1684 | 0.1684 | 0.1680 | 0.1680 | 2,283,102.00 | 13,590,000 | 91 |
| MRKC | МРСК Центр | ао | 1-01-10214-A | 0.2912 | 0.3000 | 0.2886 | 0.2976 | 0.2952 | 0.2976 | 0.2976 | 0.2952 | 0.2952 | 22,778,215.20 | 77,152,000 | 1 682 |
| MRKP | МРСК ЦП | ао | 1-01-12665-E | 0.2289 | 0.2319 | 0.2275 | 0.2304 | 0.2300 | 0.2304 | 0.2304 | 0.2300 | 0.2300 | 30,578,005.00 | 132,970,000 | 1 147 |
| MRKV | МРСКВол | ао | 1-01-04247-E | 0.09025 | 0.09120 | 0.09010 | 0.09110 | 0.09085 | 0.09110 | 0.09110 | 0.09085 | 0.09085 | 10,350,528.50 | 113,930,000 | 549 |
| MRKS | МРСКСиб | ао | 1-01-12044-F | 0.2500 | 0.2505 | 0.2465 | 0.2485 | 0.2480 | 0.2485 | 0.2485 | 0.2485 | 0.2485 | 665,560.00 | 2,680,000 | 49 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.6735 | 0.7133 | 0.6611 | 0.7110 | 0.6906 | 0.7110 | 0.7110 | 0.6906 | 0.6906 | 966,574,646.40 | 1,399,628,000 | 34 137 |
| OBUV | ОР ао | ао | 1-01-50161-A | 50.45 | 50.75 | 50.00 | 50.35 | 50.45 | 50.35 | 50.35 | 50.45 | 50.45 | 9,212,233.50 | 182,650 | 676 |
| RASP | Распадская | ао | 1-04-21725-N | 111.82 | 112.12 | 109.34 | 110.26 | 110.42 | 110.26 | 110.26 | 110.42 | 110.42 | 181,303,508.40 | 1,641,920 | 4 000 |
| AQUA | РусАква ао | ао | 1-01-04461-D | 299.5 | 300.0 | 291.5 | 294.5 | 294.0 | 294.5 | 294.5 | 294.0 | 294.0 | 3,280,445.00 | 11,150 | 188 |
| SELG | Селигдар | ао | 1-01-32694-F | 15.48 | 15.65 | 15.21 | 15.46 | 15.52 | 15.46 | 15.46 | 15.52 | 15.52 | 7,652,979.00 | 493,200 | 486 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 27.20 | 29.65 | 26.60 | 27.15 | 28.00 | 27.15 | 27.15 | 28.00 | 28.00 | 4,955,045.00 | 177,000 | 371 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 280.0 | 284.0 | 280.0 | 282.5 | 282.5 | 282.5 | 282.5 | 282.5 | 282.5 | 4,949,145.00 | 17,520 | 343 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 48.710 | 48.820 | 47.855 | 48.310 | 48.375 | 48.310 | 48.310 | 48.375 | 48.375 | 2,308,951,438.50 | 47,730,800 | 15 345 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 35.300 | 35.870 | 35.165 | 35.350 | 35.430 | 35.350 | 35.350 | 35.430 | 35.430 | 887,591,198.00 | 25,050,800 | 10 806 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00440 | 0.00480 | 0.00430 | 0.00448 | 0.00453 | 0.00448 | 0.00448 | 0.00453 | 0.00453 | 6,892,940.00 | 1,523,000,000 | 523 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 1,130 | 1,130 | 1,080 | 1,080 | 1,085 | 1,080 | 1,080 | | 1,090 | 67,375.00 | 62 | 18 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 10.68 | 10.96 | 10.54 | 10.66 | 10.72 | 10.66 | 10.66 | | 10.70 | 431,144.00 | 40,200 | 86 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 9.82 | 10.04 | 9.80 | 9.80 | 9.96 | 9.86 | 9.86 | | 9.92 | 113,464.00 | 11,400 | 44 |

| 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 взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) 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 | iАвиастрКао | ao | 1-02-55306-E | 0.6860 | 0.7000 | 0.6715 | 0.6775 | 0.6895 | 0.6775 | 0.6775 | 0.6895 | 0.6895 | 1,889,390.00 | 2,741,000 | 155 |
| DZRD | iДонскЗР | ao | 1-01-02677-A | 2,424 | 2,424 | 2,424 | 2,424 | 2,424 | 2,424 | 2,424 | | 2,394 | 2,424.00 | 1 | 1 |
| DZRDP | iДонскЗР п | an | 2-01-02677-A | 1,840 | 1,870 | 1,830 | 1,850 | 1,850 | 1,850 | 1,850 | | 1,850 | 35,130.00 | 19 | 14 |
| ISKJ | iИСКЧ ao | ao | 1-01-08902-A | 13.61 | 13.76 | 13.30 | 13.45 | 13.53 | 13.47 | 13.47 | 13.53 | 13.53 | 930,873.00 | 68,800 | 152 |
| GEMA | iММЦБ ao | ao | 1-01-85932-H | 774.0 | 774.0 | 768.0 | 771.5 | 768.5 | 770.5 | 770.5 | | 777.0 | 124,533.50 | 162 | 15 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 201.0 | 202.2 | 199.4 | 201.0 | 201.2 | 201.0 | 201.0 | | 200.2 | 221,352.00 | 1,100 | 35 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.900 | 8.200 | 7.770 | 7.910 | 7.945 | 7.910 | 7.910 | 7.945 | 7.945 | 13,749,902.00 | 1,730,100 | 1 255 |
| RAVN | Raven | ao | | 39.2 | 39.4 | 38.2 | 39.2 | 39.2 | 39.2 | 39.2 | | 39.2 | 187,620.00 | 4,800 | 14 |
| ABRD | Абраудюрсо | ao | 1-02-12500-A | 137.0 | 137.0 | 136.0 | 136.5 | 136.5 | 137.0 | 137.0 | | 136.5 | 383,590.00 | 2,810 | 48 |
| AVAN | Авангрд-ao | ao | 10102879B | 645 | 645 | 635 | 645 | 640 | 645 | 645 | | 645 | 25,685.00 | 40 | 19 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | 54,600 | 55,000 | 54,000 | 54,200 | 54,400 | 54,200 | 54,200 | 54,400 | 54,400 | 2,397,800.00 | 44 | 29 |
| ARSA | Арсаргера | ao | 1-01-03163-D | 3.82 | 3.82 | 3.69 | 3.78 | 3.72 | 3.78 | 3.78 | | 3.72 | 41,010.00 | 11,000 | 10 |
| ACKO | АСКО ao | ao | 1-01-52065-Z | 5.90 | 5.90 | 5.70 | 5.70 | 5.76 | 5.70 | 5.70 | | 5.80 | 26,476.00 | 4,600 | 14 |
| ASSB | АстрЭНСб | ao | 1-01-55064-E | 0.7345 | 0.7480 | 0.7315 | 0.7355 | 0.7395 | 0.7335 | 0.7335 | | 0.7350 | 108,682.00 | 147,000 | 82 |
| BISV | БашИнСв ao | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 7.60 | 7.60 | 7.56 | 7.56 | 7.59 | 7.56 | 7.56 | | 7.63 | 53,100.00 | 7,000 | 5 |
| BANE | Башнефт ao | ao | 1-01-00013-A | 2,046.5 | 2,070.0 | 2,034.0 | 2,053.5 | 2,050.0 | 2,053.5 | 2,053.5 | 2,050.0 | 2,050.0 | 17,674,141.00 | 8,622 | 988 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1,842.0 | 1,867.0 | 1,830.5 | 1,851.0 | 1,846.5 | 1,851.0 | 1,851.0 | 1,846.5 | 1,846.5 | 204,659,599.00 | 110,837 | 5 032 |
| BLNG | Белон ao | ao | 1-06-10167-F | 4.696 | 4.720 | 4.656 | 4.680 | 4.694 | 4.680 | 4.680 | 4.694 | 4.694 | 679,688.60 | 144,800 | 206 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1,024 | 1,039 | 1,012 | 1,020 | 1,016 | 1,020 | 1,020 | 1,016 | 1,016 | 982,600.00 | 967 | 89 |
| ALBK | БестЭфБ ao | ao | 10400435B | 58.0 | 59.0 | 58.0 | 59.0 | 58.0 | 59.0 | 59.0 | | 58.0 | 106,970.00 | 1,840 | 29 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 785 | 800 | 785 | 794 | 795 | 794 | 794 | 795 | 795 | 838,379.00 | 1,054 | 217 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 888 | 919 | 842 | 859 | 861 | 862 | 862 | 861 | 861 | 1,075,921.00 | 1,249 | 182 |

| 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 | | | | | | | | |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 441 | 459 | 430 | 440 | 444 | 440 | 440 | 444 | 444 | 5,931,970.00 | 13,360 | 263 |
| VZRZ | Возрожд-ао | ао | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | ап | 20201439B | 356.0 | 361.8 | 356.0 | 359.0 | 359.0 | 358.8 | 358.8 | | 359.0 | 466,658.00 | 1,300 | 58 |
| VGSB | ВолгЭнСб | ао | 1-01-65103-D | 1.740 | 1.750 | 1.720 | 1.750 | 1.745 | 1.750 | 1.750 | | 1.700 | 20,930.00 | 12,000 | 9 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 1.235 | 1.235 | 1.180 | 1.210 | 1.215 | 1.210 | 1.210 | | 1.205 | 42,590.00 | 35,000 | 18 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 69.85 | 70.30 | 68.05 | 70.20 | 69.20 | 70.20 | 70.20 | 69.20 | 69.20 | 1,582,006.00 | 22,860 | 219 |
| VSXD | ВыбСудЗ ао | ао | 1-01-02203-D | 3,280 | 3,560 | 3,240 | 3,345 | 3,425 | 3,340 | 3,340 | 3,425 | 3,425 | 2,023,850.00 | 591 | 233 |
| VSXDY | ВыбСудЗ ап | ап | 2-01-02203-D | 3,680 | 3,740 | 3,600 | 3,660 | 3,660 | 3,660 | 3,660 | | 3,600 | 242,020.00 | 66 | 43 |
| VDSB | ВЭК 01 ао | ао | 1-01-50087-A | 9.50 | 9.72 | 9.50 | 9.72 | 9.56 | 9.72 | 9.72 | | 9.64 | 53,518.00 | 5,600 | 17 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 449.5 | 449.5 | 434.0 | 435.5 | 437.5 | 437.5 | 437.5 | | 440.0 | 227,405.00 | 520 | 31 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 391.5 | 392.0 | 391.5 | 392.0 | 392.0 | 392.0 | 392.0 | | 393.5 | 58,795.00 | 150 | 7 |
| GAZC | ГАЗКОH-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | 24,700 | 24,700 | 24,550 | 24,550 | 24,600 | 24,550 | 24,550 | 24,850 | 25,000 | 98,350.00 | 4 | 3 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 463.50 | 469.00 | 458.15 | 460.80 | 463.90 | 460.80 | 460.80 | 463.90 | 463.90 | 444,508,462.00 | 958,170 | 7 817 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| HALS | Галс-Девел | ао | 1-01-01017-H | 1,009 | 1,019 | 951 | 986 | 992 | 988 | 988 | 992 | 992 | 681,467.00 | 687 | 195 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.5332 | 0.5460 | 0.5300 | 0.5318 | 0.5320 | 0.5320 | 0.5320 | 0.5318 | 0.5318 | 1,328,102.20 | 2,497,000 | 225 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 58.80 | 59.50 | 58.80 | 59.10 | 59.25 | 59.15 | 59.15 | 59.25 | 59.25 | 715,313.00 | 12,070 | 235 |
| DASB | ДагСб ао | ао | 1-01-55094-E | 0.1105 | 0.1107 | 0.1082 | 0.1100 | 0.1097 | 0.1099 | 0.1099 | 0.1097 | 0.1097 | 1,300,979.00 | 11,860,000 | 292 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 8.95 | 9.04 | 8.80 | 8.80 | 8.91 | 8.80 | 8.80 | 8.91 | 8.91 | 16,187,433.00 | 1,816,500 | 734 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 1.030 | 1.046 | 1.018 | 1.033 | 1.032 | 1.033 | 1.033 | 1.032 | 1.032 | 1,894,862.00 | 1,836,000 | 158 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 9.60 | 9.60 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 1,283,085.40 | 135,060 | 30 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 5.24 | 5.36 | 5.24 | 5.32 | 5.31 | 5.32 | 5.32 | | 5.26 | 179,891.00 | 33,900 | 82 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 4.760 | 4.835 | 4.750 | 4.795 | 4.770 | 4.795 | 4.795 | | 4.780 | 248,000.00 | 52,000 | 34 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 2,010 | 2,018 | 1,952 | 1,960 | 1,972 | 1,960 | 1,960 | 1,972 | 1,972 | 534,374.00 | 271 | 52 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 792 | 799 | 786 | 798 | 788 | 798 | 798 | | 799 | 159,120.00 | 202 | 28 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 1,033 | 1,036 | 1,018 | 1,034 | 1,025 | 1,034 | 1,034 | | 1,029 | 16,404.00 | 16 | 9 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 43.0 | 43.8 | 41.7 | 42.9 | 42.9 | 42.9 | 42.9 | | 42.9 | 437,380.00 | 10,200 | 47 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | 26,500 | 26,500 | | 18,000 | 0.00 | 0 | 0 |
| OPIN | ИНГРАД ао | ао | 1-01-50020-A | 760 | 779 | 753 | 758 | 763 | 758 | 758 | 763 | 763 | 779,341.00 | 1,022 | 107 |
| IRKT | ИРКУТ-З | ао | 1-03-00040-A | 39.30 | 39.58 | 38.90 | 38.90 | 39.34 | 38.98 | 38.98 | 39.34 | 39.34 | 1,545,686.00 | 39,300 | 129 |
| IRGZ | ИрхЭнерго | ао | 1-01-00041-A | 14.06 | 14.26 | 13.90 | 14.16 | 14.04 | 14.16 | 14.16 | 14.04 | 14.04 | 3,475,074.00 | 247,500 | 297 |

| 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 | | | | | | | | |
| KLSB | КалужскСК | ao | 1-01-65057-D | 12.51 | 12.87 | 12.41 | 12.74 | 12.70 | 12.74 | 12.74 | 12.70 | 12.70 | 786,348.00 | 61,900 | 115 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1850 | 0.2005 | 0.1755 | 0.1805 | 0.1850 | 0.1805 | 0.1805 | 0.1850 | 0.1850 | 1,347,480.00 | 7,280,000 | 262 |
| KCHER | КамчатЭ ап | ap | 2-02-00235-A | 0.385 | 0.391 | 0.372 | 0.376 | 0.381 | 0.376 | 0.376 | | 0.392 | 194,420.00 | 510,000 | 41 |
| TGKD | Каадра | ao | 1-01-43069-A | 0.003600 | 0.003685 | 0.003515 | 0.003650 | 0.003640 | 0.003645 | 0.003645 | 0.003640 | 0.003640 | 11,167,895.50 | 3,069,400,000 | 857 |
| TGKDP | Каадра-п | ap | 2-01-43069-A | 0.003990 | 0.004150 | 0.003980 | 0.003990 | 0.004050 | 0.003990 | 0.003990 | 0.004050 | 0.004050 | 1,428,822.50 | 352,600,000 | 251 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 565.5 | 565.5 | 554.0 | 555.0 | 555.0 | 555.0 | 555.0 | | 551.0 | 53,817.50 | 97 | 21 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 52,800 | 52,800 | 52,400 | 52,600 | 52,600 | 52,600 | 52,600 | 53,000 | 52,800 | 262,600.00 | 5 | 5 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 268.0 | 271.5 | 267.5 | 270.0 | 268.0 | 270.0 | 270.0 | | 269.5 | 101,890.00 | 380 | 12 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 338.0 | 352.0 | 338.0 | 350.0 | 343.5 | 350.0 | 350.0 | 343.5 | 343.5 | 1,257,180.00 | 3,660 | 116 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 6.14 | 6.22 | 6.10 | 6.14 | 6.13 | 6.13 | 6.13 | | 6.13 | 300,580.00 | 49,000 | 22 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 6.32 | 6.32 | 6.24 | 6.24 | 6.26 | 6.24 | 6.24 | | 6.22 | 56,320.00 | 9,000 | 4 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.658 | 0.678 | 0.630 | 0.654 | 0.640 | 0.654 | 0.654 | | 0.634 | 242,720.00 | 380,000 | 19 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2540 | 0.2635 | 0.2535 | 0.2580 | 0.2585 | 0.2580 | 0.2580 | | 0.2575 | 131,850.00 | 510,000 | 24 |
| KUBE | Кубанэвр | ao | 1-02-00063-A | 75.7 | 87.7 | 73.1 | 77.6 | 81.3 | 77.6 | 77.6 | 81.3 | 81.3 | 4,024,762.00 | 49,490 | 884 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 159.2 | 159.2 | 136.6 | 155.4 | 151.8 | 155.4 | 155.4 | 151.8 | 151.8 | 2,195,308.00 | 14,460 | 341 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01917 | 0.01917 | 0.01870 | 0.01902 | 0.01881 | 0.01902 | 0.01902 | 0.01881 | 0.01881 | 599,638.50 | 31,880,000 | 317 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 171.0 | 173.0 | 166.0 | 169.0 | 169.6 | 169.0 | 169.0 | 169.6 | 169.6 | 656,340.00 | 3,870 | 73 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 174.0 | 174.2 | 172.0 | 174.2 | 173.4 | 173.6 | 173.6 | | 172.6 | 29,478.00 | 170 | 9 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 57 | 57 | 55 | 56 | 56 | 56 | 56 | | 56 | 105,560.00 | 1,880 | 30 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 60.5 | 60.5 | 60.0 | 60.5 | 60.5 | 60.5 | 60.5 | | 60.0 | 76,815.00 | 1,270 | 18 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.22 | 8.40 | 8.16 | 8.32 | 8.23 | 8.30 | 8.30 | | 8.30 | 195,088.00 | 23,700 | 66 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 3,420 | 3,455 | 3,415 | 3,440 | 3,440 | 3,440 | 3,440 | | 3,435 | 471,100.00 | 137 | 44 |
| LNZL | Лензолото | ao | 1-02-40433-N | 8,000 | 8,160 | 8,000 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 3,230,110.00 | 399 | 140 |
| LSNG | Ленэнерго | ao | 1-01-00073-A | 7.14 | 7.16 | 7.05 | 7.15 | 7.12 | 7.15 | 7.15 | 7.12 | 7.12 | 2,185,970.00 | 306,900 | 269 |
| LSNGP | Ленэнерго-п | ap | 2-01-00073-A | 150.85 | 150.85 | 148.40 | 149.45 | 149.50 | 149.45 | 149.45 | 149.50 | 149.50 | 13,550,194.50 | 90,640 | 819 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.95 | 10.85 | 8.60 | 9.20 | 9.60 | 9.20 | 9.20 | 9.60 | 9.60 | 2,322,925.00 | 241,600 | 678 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 4.52 | 5.04 | 4.40 | 4.78 | 4.81 | 4.78 | 4.78 | 4.81 | 4.81 | 11,528,850.00 | 2,399,000 | 732 |
| MAGER | МагадЭн ап | ap | 2-01-00254-A | 3.020 | 3.945 | 3.020 | 3.405 | 3.365 | 3.405 | 3.405 | 3.365 | 3.365 | 11,036,240.00 | 3,278,000 | 865 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 2,546 | 2,630 | 2,462 | 2,540 | 2,522 | 2,540 | 2,540 | 2,522 | 2,522 | 14,567,894.00 | 5,776 | 784 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,720 | 2,840 | 2,695 | 2,820 | 2,750 | 2,820 | 2,820 | 2,750 | 2,750 | 2,061,030.00 | 749 | 158 |

| 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 | 434.5 | 434.5 | 420.0 | 430.0 | 425.0 | 429.0 | 429.0 | | 434.5 | 127,755.00 | 300 | 21 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 355.0 | 359.0 | 340.0 | 352.0 | 348.5 | 352.0 | 352.0 | 348.5 | 348.5 | 770,605.00 | 2,210 | 53 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1838 | 0.1900 | 0.1780 | 0.1786 | 0.1810 | 0.1788 | 0.1788 | | 0.1798 | 264,356.40 | 1,461,000 | 204 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | | | | | | 7.50 | 7.50 | | - | 0.00 | 0 | 0 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.372 | 0.375 | 0.364 | 0.371 | 0.370 | 0.371 | 0.371 | | 0.372 | 166,450.00 | 450,000 | 34 |
| MORI | Морион ао | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ao | 10101751B | 3.200 | 3.438 | 3.010 | 3.188 | 3.158 | 3.188 | 3.188 | 3.156 | 3.156 | 3,219,122.20 | 1,019,800 | 389 |
| MRKK | МРСК СК | ao | 1-01-34747-E | 32.08 | 32.70 | 31.00 | 31.30 | 31.82 | 31.30 | 31.30 | 31.80 | 31.80 | 3,760,684.60 | 118,230 | 364 |
| MRKY | МРСКЮга ао | ao | 1-01-34956-E | 0.06010 | 0.06105 | 0.06000 | 0.06105 | 0.06090 | 0.06105 | 0.06105 | 0.06090 | 0.06090 | 937,358.50 | 15,390,000 | 116 |
| MSST | МультиСис | ao | 1-01-15149-A | 1.688 | 1.739 | 1.616 | 1.635 | 1.628 | 1.621 | 1.621 | 1.628 | 1.628 | 1,770,064.00 | 1,087,100 | 751 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 250.0 | 253.5 | 248.5 | 250.0 | 249.5 | 251.5 | 251.5 | | 251.0 | 206,960.00 | 830 | 30 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 179.8 | 185.0 | 179.4 | 179.6 | 182.2 | 179.6 | 179.6 | | 180.8 | 331,394.00 | 1,820 | 70 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 28.16 | 28.18 | 27.04 | 27.50 | 27.84 | 27.50 | 27.50 | | 27.92 | 451,024.00 | 16,200 | 84 |
| NKNC | НКНХ ао | ao | 1-02-00096-A | 110.20 | 110.25 | 107.65 | 109.95 | 109.80 | 109.95 | 109.95 | 109.80 | 109.80 | 2,766,813.50 | 25,200 | 345 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 90.80 | 90.80 | 89.36 | 89.70 | 89.86 | 89.70 | 89.70 | 89.86 | 89.86 | 45,164,996.00 | 502,600 | 844 |
| NKHP | НКХП ао | ao | 1-03-35684-E | 246.5 | 248.5 | 243.5 | 247.0 | 246.5 | 247.0 | 247.0 | 246.5 | 246.5 | 1,288,625.00 | 5,230 | 134 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 9.630 | 9.700 | 9.540 | 9.640 | 9.615 | 9.640 | 9.640 | 9.615 | 9.615 | 37,955,792.00 | 3,948,500 | 1 687 |
| UWGN | ОВК ао | ao | 1-01-82031-H | 324.9 | 326.2 | 322.7 | 325.0 | 324.9 | 325.0 | 325.0 | | 324.8 | 338,574.80 | 1,042 | 134 |
| UCSS | ОКС ао | ao | 1-01-15296-A | 1,580 | 1,580 | 1,500 | 1,520 | 1,520 | 1,520 | 1,520 | | 1,520 | 424,170.00 | 280 | 85 |
| OMZZP | ОМЗ-ап | ap | 2-01-30174-D | 4,040 | 4,180 | 4,040 | 4,125 | 4,105 | 4,125 | 4,125 | | 4,130 | 65,675.00 | 16 | 11 |
| KZOS | ОргСинт ао | ao | 1-02-55245-D | 109.5 | 109.6 | 106.4 | 107.0 | 107.6 | 107.3 | 107.3 | 107.6 | 107.6 | 7,387,053.00 | 68,640 | 725 |
| KZOSP | ОргСинт ап | ap | 2-02-55245-D | 14.20 | 14.24 | 13.18 | 14.17 | 13.91 | 14.11 | 14.11 | 13.91 | 13.91 | 2,347,284.80 | 168,750 | 891 |
| PAZA | ПавлАвт ао | ao | 1-02-00261-A | 8,140 | 8,200 | 8,040 | 8,130 | 8,140 | 8,130 | 8,130 | | 8,120 | 333,580.00 | 41 | 36 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0689 | 0.0694 | 0.0676 | 0.0687 | 0.0686 | 0.0687 | 0.0687 | 0.0686 | 0.0686 | 1,123,798.00 | 16,387,000 | 332 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 107.9 | 109.0 | 106.5 | 107.5 | 107.6 | 107.5 | 107.5 | | 107.6 | 134,535.00 | 1,250 | 42 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 106.0 | 106.0 | 104.0 | 104.6 | 104.6 | 104.6 | 104.6 | | 104.6 | 451,296.00 | 4,320 | 104 |
| PRMB | Приморье | ao | 10103001B | 17,800 | 23,400 | 17,600 | 22,200 | 21,400 | 21,400 | 21,400 | 21,400 | 21,400 | 1,007,600.00 | 47 | 46 |
| PRTK | ПРОТЕК ао | ao | 1-02-07615-A | 99.0 | 99.1 | 98.6 | 98.9 | 99.0 | 98.8 | 98.8 | 99.0 | 99.0 | 5,389,454.00 | 54,450 | 99 |
| RBCM | РБК ао | ao | 1-02-56413-H | 4.054 | 4.088 | 4.022 | 4.070 | 4.056 | 4.070 | 4.070 | 4.056 | 4.056 | 635,583.60 | 156,700 | 247 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1964 | 0.2010 | 0.1926 | 0.1996 | 0.1970 | 0.1996 | 0.1996 | 0.1970 | 0.1970 | 4,111,895.00 | 20,881,000 | 530 |
| RDRB | РДБанк ао | ao | 10201573B | 345 | 360 | 330 | 350 | 345 | 350 | 350 | 345 | 345 | 797,300.00 | 2,320 | 94 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 36.0 | 37.0 | 36.0 | 36.0 | 36.2 | 36.0 | 36.0 | | 36.0 | 18,100.00 | 500 | 5 |
| RLMN | Роллман | ao | 1-01-05257-D | 19.80 | 20.05 | 19.40 | 19.60 | 19.60 | 19.60 | 19.60 | 19.60 | 19.60 | 605,200.00 | 30,890 | 320 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 20.62 | 21.00 | 20.62 | 20.82 | 20.92 | 20.82 | 20.82 | | 20.68 | 92,859.80 | 4,440 | 22 |
| ROSB | Росбанк ао | ао | 10102272B | 74.8 | 74.8 | 73.0 | 73.8 | 73.4 | 73.8 | 73.8 | | 73.4 | 36,718.00 | 500 | 16 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 65.6 | 65.6 | 64.4 | 65.6 | 65.0 | 65.6 | 65.6 | | 65.2 | 296,882.00 | 4,570 | 41 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 7.470 | 7.934 | 7.080 | 7.502 | 7.456 | 7.502 | 7.502 | 7.456 | 7.456 | 12,145,098.54 | 1,629,040 | 6 530 |
| ROLO | Русолово | ао | 1-01-15065-A | 4.004 | 4.060 | 3.960 | 4.058 | 4.018 | 4.058 | 4.058 | 4.018 | 4.018 | 1,470,694.00 | 366,000 | 139 |
| RUSP | Русполимет | ао | 1-01-55157-E | 0.5705 | 0.5870 | 0.5705 | 0.5725 | 0.5775 | 0.5725 | 0.5725 | | 0.5785 | 323,390.00 | 560,000 | 50 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 6.58 | 6.68 | 6.23 | 6.28 | 6.41 | 6.28 | 6.28 | | 6.33 | 256,530.00 | 40,000 | 23 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.428 | 0.450 | 0.428 | 0.440 | 0.442 | 0.440 | 0.440 | | 0.438 | 110,580.00 | 250,000 | 15 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.401 | 0.426 | 0.398 | 0.412 | 0.410 | 0.413 | 0.413 | | 0.404 | 180,500.00 | 440,000 | 31 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 14,400 | 14,950 | 14,300 | 14,400 | 14,550 | 14,450 | 14,450 | 14,550 | 14,550 | 1,090,500.00 | 75 | 56 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 17,680 | 17,680 | 17,480 | 17,680 | 17,560 | 17,680 | 17,680 | 17,560 | 17,560 | 6,621,000.00 | 377 | 156 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1418 | 0.1468 | 0.1292 | 0.1334 | 0.1332 | 0.1334 | 0.1334 | 0.1332 | 0.1332 | 1,858,678.00 | 13,960,000 | 447 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1194 | 0.1238 | 0.0880 | 0.1012 | 0.1100 | 0.1012 | 0.1012 | 0.1100 | 0.1100 | 11,161,088.00 | 101,440,000 | 1 520 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 4.700 | 4.700 | 4.530 | 4.570 | 4.600 | 4.575 | 4.575 | 4.600 | 4.600 | 1,978,209.00 | 430,200 | 200 |
| SZPR | СЗПароход | ао | 1-01-00141-A | 846 | 848 | 830 | 842 | 836 | 842 | 842 | | 854 | 114,598.00 | 137 | 25 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.3720 | 0.3860 | 0.3655 | 0.3775 | 0.3780 | 0.3765 | 0.3765 | 0.3780 | 0.3780 | 1,415,477.90 | 3,745,300 | 974 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 23.60 | 26.55 | 23.50 | 24.95 | 25.40 | 25.35 | 25.35 | 25.40 | 25.40 | 3,162,435.00 | 124,600 | 346 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 15.00 | 16.80 | 15.00 | 15.84 | 16.12 | 15.84 | 15.84 | 16.12 | 16.12 | 4,352,216.00 | 270,100 | 615 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 5,150 | 5,250 | 5,150 | 5,250 | 5,190 | 5,220 | 5,220 | | 5,310 | 36,330.00 | 7 | 4 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.3820 | 0.3825 | 0.3640 | 0.3720 | 0.3695 | 0.3720 | 0.3720 | | 0.3725 | 91,691.00 | 248,000 | 70 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.3310 | 0.3490 | 0.3310 | 0.3434 | 0.3390 | 0.3400 | 0.3400 | | 0.3352 | 72,212.40 | 213,000 | 41 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.3930 | 0.3930 | 0.3340 | 0.3400 | 0.3575 | 0.3380 | 0.3380 | 0.3575 | 0.3575 | 1,981,795.00 | 5,540,000 | 219 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.2420 | 0.2595 | 0.2360 | 0.2445 | 0.2485 | 0.2425 | 0.2425 | | 0.2490 | 469,250.00 | 1,890,000 | 111 |
| TANL | ТАНТАЛ ао | ао | 1-01-45454-E | 21.70 | 22.45 | 21.65 | 22.10 | 22.05 | 22.05 | 22.05 | 22.05 | 22.05 | 6,441,745.00 | 292,220 | 541 |
| TANLP | ТАНТАЛ ап | ап | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.2950 | 0.2950 | 0.2900 | 0.2930 | 0.2925 | 0.2930 | 0.2930 | 0.2925 | 0.2925 | 2,309,375.00 | 7,900,000 | 279 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003315 | 0.003880 | 0.003300 | 0.003630 | 0.003610 | 0.003630 | 0.003630 | 0.003610 | 0.003610 | 65,396,645.00 | 18,115,000,000 | 3 578 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00572 | 0.00727 | 0.00563 | 0.00690 | 0.00670 | 0.00690 | 0.00690 | 0.00670 | 0.00670 | 42,784,580.00 | 6,387,000,000 | 2 570 |
| CNTL | Телеграф | ао | 1-03-00327-A | 19.05 | 19.65 | 19.05 | 19.55 | 19.55 | 19.55 | 19.55 | | 19.50 | 414,440.00 | 21,200 | 50 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 15.76 | 15.86 | 15.66 | 15.80 | 15.78 | 15.80 | 15.80 | 15.78 | 15.78 | 974,950.00 | 61,800 | 112 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 109 | 109 | 103 | 104 | 104 | 104 | 104 | | 105 | 340,510.00 | 3,270 | 69 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 4.975 | 5.030 | 4.935 | 5.020 | 4.995 | 5.020 | 5.020 | | 4.840 | 143,908.00 | 28,800 | 54 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 4.300 | 4.598 | 4.300 | 4.500 | 4.500 | 4.496 | 4.496 | 4.500 | 4.500 | 1,993,252.18 | 442,960 | 620 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 135.5 | 172.5 | 135.0 | 160.0 | 159.0 | 156.0 | 156.0 | 159.0 | 159.0 | 1,727,890.00 | 10,870 | 369 |
| MISBP | ТНСэМаЭл-п | an | 2-01-50086-A | 11.0 | 11.4 | 11.0 | 11.2 | 11.2 | 11.2 | 11.2 | | 11.0 | 172,040.00 | 15,500 | 59 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 49.8 | 51.0 | 48.6 | 51.0 | 49.8 | 50.2 | 50.2 | | 50.2 | 293,540.00 | 5,900 | 38 |
| VRSBP | ТНСэнВор-п | an | 2-01-55029-E | 25.5 | 26.0 | 25.5 | 26.0 | 26.0 | 26.0 | 26.0 | | 25.5 | 177,850.00 | 6,900 | 27 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 11.8 | 11.9 | 11.4 | 11.6 | 11.6 | 11.6 | 11.6 | | 11.7 | 216,170.00 | 18,600 | 85 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 1,375 | 1,395 | 1,335 | 1,370 | 1,380 | 1,385 | 1,385 | | 1,400 | 42,745.00 | 31 | 20 |
| NNSBP | ТНСэнНН an | an | 2-01-55072-E | 585 | 612 | 580 | 599 | 592 | 599 | 599 | | 599 | 159,243.00 | 269 | 51 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.340 | 0.345 | 0.335 | 0.335 | 0.340 | 0.335 | 0.335 | | 0.335 | 95,350.00 | 280,000 | 21 |
| RTSBP | ТНСэнРст-п | an | 2-01-50095-A | 0.240 | 0.266 | 0.240 | 0.260 | 0.257 | 0.260 | 0.260 | | 0.253 | 149,330.00 | 580,000 | 20 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 190 | 196 | 170 | 174 | 176 | 174 | 174 | 176 | 176 | 532,520.00 | 3,020 | 102 |
| YRSBP | ТНСэнЯр-п | an | 2-01-50099-A | 95.0 | 95.0 | 92.0 | 95.0 | 93.0 | 95.0 | 95.0 | | 93.5 | 182,545.00 | 1,960 | 38 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | 8,625 | 8,760 | 8,610 | 8,715 | 8,700 | 8,715 | 8,715 | 8,700 | 8,700 | 704,625.00 | 81 | 46 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.422 | 0.433 | 0.422 | 0.433 | 0.429 | 0.433 | 0.433 | | 0.431 | 12,870.00 | 30,000 | 3 |
| TORSP | ТРК an | an | 2-01-50128-A | 0.3015 | 0.3075 | 0.2955 | 0.3025 | 0.3010 | 0.3025 | 0.3025 | | 0.2980 | 72,225.00 | 240,000 | 18 |
| USBN | УралСиб ao | ao | 10200030B | 0.0889 | 0.0939 | 0.0888 | 0.0939 | 0.0919 | 0.0931 | 0.0931 | 0.0919 | 0.0919 | 814,934.00 | 8,870,000 | 117 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 11,700 | 11,860 | 11,580 | 11,700 | 11,680 | 11,700 | 11,700 | 11,680 | 11,680 | 899,800.00 | 77 | 24 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром an | an | 2-01-55076-D | 6.25 | 6.25 | 6.20 | 6.20 | 6.21 | 6.20 | 6.20 | 6.21 | 6.21 | 1,739,620.00 | 280,000 | 56 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2,015.0 | 2,015.5 | 1,960.5 | 1,987.5 | 1,986.5 | 1,987.5 | 1,987.5 | 1,986.5 | 1,986.5 | 10,341,398.00 | 5,206 | 948 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 2.2170 | 2.2170 | 2.1355 | 2.1700 | 2.1585 | 2.1700 | 2.1700 | 2.1585 | 2.1585 | 1,405,220.50 | 651,000 | 193 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 5,700 | 5,700 | 5,640 | 5,700 | 5,680 | 5,700 | 5,700 | | 5,720 | 238,320.00 | 42 | 28 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 2,875 | 2,875 | 2,755 | 2,800 | 2,795 | 2,800 | 2,800 | 2,795 | 2,795 | 830,455.00 | 297 | 83 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | 203.0 | 205.5 | 198.0 | 201.5 | 201.5 | 201.5 | 201.5 | 201.5 | 201.5 | 1,031,395.00 | 5,120 | 85 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 215.5 | 216.5 | 209.5 | 210.5 | 211.5 | 210.5 | 210.5 | 211.5 | 211.5 | 638,944.00 | 3,023 | 179 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 5,360 | 5,390 | 5,250 | 5,340 | 5,300 | 5,340 | 5,340 | | 5,290 | 195,960.00 | 37 | 17 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 616 | 620 | 610 | 620 | 616 | 620 | 620 | | 616 | 62,774.00 | 102 | 23 |
| UTAR | ЮТЭйр ao | ao | 1-01-00077-F | 7.38 | 7.46 | 7.18 | 7.27 | 7.31 | 7.27 | 7.27 | 7.31 | 7.31 | 790,025.00 | 108,100 | 97 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 2,960 | 3,000 | 2,920 | 2,980 | 2,960 | 2,980 | 2,980 | | 2,970 | 171,580.00 | 58 | 30 |
| YKENP | Якутскэн-п | an | 2-01-00304-A | 0.3040 | 0.3285 | 0.3005 | 0.3100 | 0.3135 | 0.3100 | 0.3100 | 0.3135 | 0.3135 | 1,405,135.00 | 4,480,000 | 161 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3450 | 0.3590 | 0.3320 | 0.3435 | 0.3460 | 0.3435 | 0.3435 | 0.3460 | 0.3460 | 2,773,450.00 | 8,010,000 | 165 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 55.74 | 56.80 | 55.36 | 56.80 | 56.28 | 56.54 | 56.54 | | 56.24 | 410,798.00 | 7,300 | 44 |

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVVA7 | ИРОСНАНО 6 | об | 4-06-55477-E | | | | | | 114.99 | 114.99 | 114.83 | 115.00 | 0.00 | 0 | 0 | 40.75 |
| RU000A0JW1G7 | ИРОСНАНО 7 | об | 4-07-55477-E | 116.30 | 116.30 | 116.25 | 116.30 | 116.25 | 116.25 | 116.25 | 116.25 | 116.25 | 313,965,714.00 | 270,078 | 9 | 19.21 |
| RU000A1008V9 | ИРОСНАНО 8 | об | 4-08-55477-E | 104.80 | 104.80 | 104.60 | 104.73 | 104.68 | 104.73 | 104.73 | 104.68 | 104.68 | 1,505,262.20 | 1,438 | 66 | 30.04 |
| XS0504954347 | RUS-20 | об | 12840044V | | | | | 100.6300 | 100.6300 | 100.6300 | 100.7103 | 100.7104 | 0.00 | 0 | 0 | 91 067.89 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 105.4200 | 105.4200 | - | - | 0.00 | 0 | 0 | 203 326.58 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 101.4000 | 101.4000 | - | - | 0.00 | 0 | 0 | 251 005.87 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 111.3300 | 111.3300 | - | - | 0.00 | 0 | 0 | 126 444.26 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 109.4000 | 109.4000 | - | - | 0.00 | 0 | 0 | 74 430.49 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 174.0000 | 174.0000 | 174.0000 | 174.0000 | 174.0388 | 174.0046 | 174.0046 | 174.0388 | 174.0388 | 219,403.56 | 2 | 1 | 1 094.13 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.1500 | 113.1500 | - | - | 0.00 | 0 | 0 | 217 599.72 |
| XS0114288789 | RUS-30 | об | СК-0-СМ-128 | | | | | 113.9077 | 114.0800 | 114.0800 | 113.9077 | 113.9077 | 0.00 | 0 | 0 | 0.59 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 113.2500 | 113.2500 | - | - | 0.00 | 0 | 0 | 241 154.78 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 109.5126 | 109.5126 | - | - | 0.00 | 0 | 0 | 254 158.22 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 126.9000 | 126.9000 | - | - | 0.00 | 0 | 0 | 302 494.25 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | 131.2000 | 131.2000 | 131.2000 | - | 128.9500 | 0.00 | 0 | 0 | 91 943.54 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | об | 4B020101326B002P | 102.30 | 102.50 | 102.10 | 102.10 | 102.45 | 102.10 | 102.10 | - | 102.30 | 112,692.00 | 110 | 10 | 2.81 |
| RU000A0ZZRB0 | АЛЬФА-Б2Р2 | об | 4B020201326B002P | 104.27 | 105.49 | 104.27 | 105.49 | 105.20 | 105.49 | 105.49 | - | 104.85 | 127,289.10 | 121 | 5 | 25.75 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 107.05 | 107.10 | 106.50 | 106.50 | 106.54 | 106.50 | 106.50 | - | 106.51 | 177,922.00 | 167 | 10 | 13.36 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 103.17 | 103.89 | 103.17 | 103.89 | 103.77 | 103.89 | 103.89 | - | 103.58 | 153,580.30 | 148 | 15 | 1.90 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.26 | 100.26 | 152,608.00 | 152 | 3 | 1.55 |
| RU000A0ZYR18 | БСК 1Р1 | об | 4B02-01-01068-K-00 | 103.86 | 103.86 | 103.50 | 103.55 | 103.60 | 103.55 | 103.55 | 103.60 | 103.60 | 11,748,806.50 | 11,341 | 8 | 2.88 |
| RU000A0ZYCJ8 | ББPP Б1Р1 | об | 4B020103287B001P | 101.50 | 101.50 | 101.30 | 101.30 | 101.40 | 101.30 | 101.30 | 101.33 | 101.33 | 846,654.00 | 835 | 7 | 29.81 |
| RU000A0ZYQX9 | ББPP Б1Р2 | об | 4B020203287B001P | 101.86 | 102.05 | 100.26 | 102.05 | 100.99 | 102.05 | 102.05 | 101.63 | 101.63 | 1,547,112.30 | 1,532 | 9 | 2.78 |
| RU000A0ZZZP3 | ВЭБ 1Р-12 | об | 4B02-134-00004-T-0 | 105.43 | 105.44 | 105.43 | 105.44 | 105.44 | 105.44 | 105.44 | 105.45 | 105.49 | 11,598.10 | 11 | 2 | 12.77 |
| RU000A100BM7 | ВЭБ 1Р-16 | об | 4B02-163-00004-T-0 | 105.37 | 105.37 | 104.92 | 104.92 | 105.15 | 105.10 | 105.10 | - | 105.19 | 16,823.80 | 16 | 4 | 25.42 |
| RU000A100GY1 | ВЭБ 1Р-17 | об | 4B02-177-00004-T-0 | | | | | | 105.85 | 105.85 | 105.82 | 105.85 | 0.00 | 0 | 0 | 10.94 |
| RU000A0JWNE4 | ВЭБ ПБО1Р3 | об | 4B02-03-00004-T-00 | | | | | 103.2669 | 103.2998 | 103.2998 | 103.2669 | 103.2669 | 0.00 | 0 | 0 | 237.06 |
| RU000A0JX4Q9 | ВЭБ ПБО1Р5 | об | 4B02-05-00004-T-00 | 106.77 | 106.77 | 104.60 | 104.60 | 105.69 | 104.60 | 104.60 | 106.60 | 106.60 | 2,113.70 | 2 | 2 | 12.57 |
| RU000A0JXU71 | ВЭБ ПБО1Р9 | об | 4B02-09-00004-T-00 | 103.16 | 103.50 | 103.16 | 103.35 | 103.48 | 103.35 | 103.35 | 103.48 | 103.48 | 18,174,454.40 | 17,564 | 53 | 13.18 |
| RU000A0JR3H8 | ВЭБ.РФ 06 | об | 4-06-00004-T | | | | | | 101.58 | 101.58 | 101.59 | 101.59 | 0.00 | 0 | 0 | 27.78 |
| RU000A0JR3G0 | ВЭБ.РФ 08 | об | 4-08-00004-T | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.30 | 102.30 | 1,024.40 | 1 | 1 | 32.16 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | об | 4-09-00004-T | 103.09 | 103.09 | 102.71 | 102.71 | 102.74 | 102.71 | 102.71 | - | 102.81 | 451,036.80 | 439 | 11 | 35.84 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.45 | 104.44 | 524,500.00 | 500 | 1 | 27.74 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | - | 104.26 | 10,420.00 | 10 | 1 | 33.66 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | | | | | | 104.94 | 104.94 | 104.56 | 104.61 | 0.00 | 0 | 0 | 39.39 |

| 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 | | | | | | | | | |
| RU000A0JVQA7 | ВЭБ.РФ БО5 | об | 4B02-05-00004-T | | | | | | 103.00 | 103.00 | - | 101.60 | 0.00 | 0 | 0 | 21.17 |
| RU000A0ZYLN3 | ВЭБПБО1P10 | об | 4B02-11-00004-T-00 | 100.68 | 100.70 | 100.63 | 100.70 | 100.69 | 100.70 | 100.70 | 100.69 | 100.69 | 752,157.20 | 747 | 10 | 12.58 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 108.25 | 108.25 | 107.60 | 107.89 | 107.66 | 107.89 | 107.89 | 107.66 | 107.66 | 20,407,419.00 | 18,956 | 15 | 3.55 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 108.17 | 108.17 | 107.59 | 108.00 | 107.74 | 107.74 | 107.74 | 107.50 | 107.40 | 406,185.10 | 377 | 5 | 3.55 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-00 | 117.00 | 117.00 | 114.45 | 115.01 | 114.81 | 115.01 | 115.01 | 114.81 | 114.81 | 871,387.10 | 759 | 22 | 2.11 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-00 | 108.57 | 108.80 | 108.54 | 108.70 | 108.71 | 108.70 | 108.70 | 108.71 | 108.71 | 5,713,907.90 | 5,256 | 304 | 6.21 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-00 | 98.91 | 99.17 | 98.81 | 98.90 | 98.98 | 98.99 | 98.99 | 98.98 | 98.98 | 2,026,171.60 | 2,047 | 79 | 5.18 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-00 | 98.79 | 98.79 | 98.43 | 98.59 | 98.45 | 98.59 | 98.59 | 98.45 | 98.45 | 2,142,373.50 | 2,176 | 47 | 1.70 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-00 | 100.80 | 100.99 | 100.51 | 100.95 | 100.94 | 100.95 | 100.95 | 100.94 | 100.94 | 4,055,850.60 | 4,018 | 70 | 8.26 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-00 | 98.45 | 98.45 | 98.33 | 98.35 | 98.37 | 98.35 | 98.35 | 98.37 | 98.37 | 17,079,288.90 | 17,363 | 68 | 13.52 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-00 | 105.94 | 106.10 | 105.94 | 106.10 | 106.07 | 106.10 | 106.10 | 105.95 | 105.95 | 56,217.00 | 53 | 2 | 22.51 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-00 | 104.91 | 105.57 | 104.91 | 105.55 | 105.55 | 105.55 | 105.55 | 105.55 | 105.55 | 4,348,653.00 | 4,120 | 10 | 1.56 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-00 | 105.20 | 105.54 | 105.20 | 105.54 | 105.23 | 105.54 | 105.54 | 105.45 | 105.45 | 401,966.00 | 382 | 2 | 15.28 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 103.50 | 103.55 | 103.50 | 103.55 | 103.54 | 103.54 | 103.54 | 103.31 | 103.32 | 3,141,282.00 | 3,034 | 2 | 13.77 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | | | | | | 107.05 | 107.05 | 106.94 | 106.95 | 0.00 | 0 | 0 | 47.44 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-00 | | | | | | 101.90 | 101.90 | - | 100.95 | 0.00 | 0 | 0 | 28.93 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-00 | 102.12 | 102.12 | 102.12 | 102.12 | 102.12 | 102.12 | 102.12 | - | 102.06 | 5,820,840.00 | 5,700 | 2 | 12.34 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-00 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.19 | 102.25 | 3,067.50 | 3 | 1 | 38.20 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-00 | | | | | | 101.43 | 101.43 | 101.43 | 101.43 | 0.00 | 0 | 0 | 15.15 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | 4B02-01-00000-A-00 | 99.66 | 99.66 | 98.50 | 98.50 | 99.08 | 98.50 | 98.50 | - | 99.06 | 1,981.60 | 2 | 2 | 3.75 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | об | 4B02-02-00000-A-00 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | - | 102.81 | 3,096.00 | 3 | 1 | 23.65 |
| RU000A1004X4 | ЕАБР 1P-03 | об | 4B02-03-00000-A-00 | | | | | | 102.70 | 102.70 | - | 102.30 | 0.00 | 0 | 0 | 36.76 |
| RU000A100JC1 | ЕАБР 1P-04 | об | 4B02-04-00000-A-00 | | | | | | 104.25 | 104.25 | 104.00 | 104.00 | 0.00 | 0 | 0 | 6.58 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-00 | 100.19 | 100.19 | 100.01 | 100.02 | 100.10 | 100.02 | 100.02 | - | 100.10 | 4,004.10 | 4 | 4 | 27.04 |
| RU000A1002L3 | ИКС5Фин1P4 | об | 4B02-04-36241-R-00 | 102.84 | 102.84 | 102.83 | 102.83 | 102.84 | 102.83 | 102.83 | 102.90 | 102.86 | 162,486.40 | 158 | 3 | 2.33 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 103.80 | 103.80 | 5,205.00 | 5 | 1 | 2.11 |
| RU000A0JWC74 | ИНГБ-БО1 | об | 4B020102495B | | | | | | 101.88 | 101.88 | - | 100.53 | 0.00 | 0 | 0 | 8.62 |
| RU000A0JVFJ1 | ИНГБ-БО5 | об | 4B020502495B | | | | | | 101.10 | 101.10 | - | 101.20 | 0.00 | 0 | 0 | 20.73 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 103.38 | 103.95 | 103.30 | 103.30 | 103.67 | 103.30 | 103.30 | 103.67 | 103.67 | 1,359,884.87 | 1,749 | 27 | 1.11 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 103.90 | 103.90 | 103.50 | 103.50 | 103.71 | 103.50 | 103.50 | - | 103.51 | 397,209.50 | 383 | 14 | 14.86 |
| RU000A1002U4 | МагнитЗР01 | об | 4B02-01-60525-P-00 | 104.40 | 104.40 | 104.39 | 104.40 | 104.40 | 104.40 | 104.40 | 104.38 | 104.40 | 80,386.40 | 77 | 6 | 2.15 |
| RU000A1004G9 | МагнитЗР02 | об | 4B02-02-60525-P-00 | 103.04 | 103.04 | 102.15 | 102.28 | 102.31 | 102.28 | 102.28 | 102.31 | 102.31 | 139,439,070.50 | 136,292 | 26 | 39.59 |
| RU000A100H02 | МагнитЗР03 | об | 4B02-03-60525-P-00 | 103.19 | 103.28 | 101.60 | 103.28 | 102.75 | 103.27 | 103.27 | - | 101.41 | 33,908.30 | 33 | 7 | 10.54 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | 103.56 | 104.40 | 103.56 | 104.10 | 104.30 | 104.10 | 104.10 | - | 104.02 | 95,956.20 | 92 | 10 | 30.20 |
| RU000A0JXEV5 | МТС 001P-1 | об | 4B02-01-04715-A-00 | 105.95 | 105.95 | 105.80 | 105.80 | 105.85 | 105.80 | 105.80 | - | 105.32 | 86,801.00 | 82 | 3 | 1.48 |
| RU000A0JXMH7 | МТС 001P-2 | об | 4B02-02-04715-A-00 | 103.40 | 105.00 | 103.40 | 103.98 | 103.66 | 103.98 | 103.98 | - | 102.87 | 146,156.10 | 141 | 6 | 33.95 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-00 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.59 | 2,032.00 | 2 | 1 | 31.51 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-00 | 103.88 | 103.97 | 103.00 | 103.00 | 103.58 | 103.07 | 103.07 | - | 103.09 | 87,010.10 | 84 | 15 | 32.18 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-00 | 110.21 | 110.21 | 108.05 | 108.05 | 110.06 | 108.05 | 108.05 | 109.99 | 110.02 | 1,194,157.50 | 1,085 | 8 | 3.81 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-00 | | | | | | 107.12 | 107.12 | - | 105.30 | 0.00 | 0 | 0 | 5.52 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-00 | 109.10 | 109.10 | 109.00 | 109.00 | 109.10 | 109.00 | 109.00 | 108.87 | 109.10 | 163,653,270.00 | 150,003 | 4 | 5.65 |

| 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 закрѣтия 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 | | | | | | | | | |
| RU000A100HU7 | МТС 1P-10 | о6 | 4B02-10-04715-A-00 | 107.30 | 107.30 | 106.71 | 107.30 | 106.82 | 107.30 | 107.30 | 106.81 | 106.81 | 8,249,982.70 | 7,724 | 23 | 9.42 |
| RU000A0JTTA5 | МТС БО-01 | о6 | 4B02-01-04715-A | | | | | | 100.20 | 100.20 | - | 100.10 | 0.00 | 0 | 0 | 26.46 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | о6 | 4B02-03-65105-D-00 | 101.00 | 101.00 | 100.65 | 100.65 | 100.67 | 100.65 | 100.65 | 100.65 | 100.65 | 1,177,818.50 | 1,170 | 5 | 25.13 |
| SU24020RMFS8 | ОФЗ 24020 | о6 | 24020RMFS | 100.8000 | 100.8000 | 100.7100 | 100.7500 | 100.7670 | 100.7500 | 100.7500 | 100.7670 | 100.7670 | 5,479,692.56 | 5,438 | 79 | 2.48 |
| SU24021RMFS6 | ОФЗ 24021 | о6 | 24021RMFS | 100.9000 | 101.0500 | 100.8000 | 100.8500 | 100.8040 | 100.8490 | 100.8490 | 100.8040 | 100.8040 | 101,340,987.20 | 100,533 | 39 | 2.48 |
| SU25083RMFS5 | ОФЗ 25083 | о6 | 25083RMFS | 102.8500 | 102.8500 | 102.7000 | 102.7710 | 102.7560 | 102.7710 | 102.7710 | 102.7550 | 102.7550 | 19,761,932.80 | 19,232 | 318 | 10.93 |
| SU26205RMFS3 | ОФЗ 26205 | о6 | 26205RMFS | 102.6000 | 102.6650 | 102.5540 | 102.6470 | 102.6270 | 102.6470 | 102.6470 | 102.6270 | 102.6270 | 69,218,078.55 | 67,446 | 396 | 24.99 |
| SU26207RMFS9 | ОФЗ 26207 | о6 | 26207RMFS | 113.0010 | 113.6000 | 113.0010 | 113.4810 | 113.4570 | 113.4810 | 113.4810 | 113.4570 | 113.4570 | 145,574,346.70 | 128,308 | 399 | 0.22 |
| SU26209RMFS5 | ОФЗ 26209 | о6 | 26209RMFS | 105.1000 | 105.1000 | 104.8610 | 104.9480 | 104.9370 | 104.9480 | 104.9480 | 104.9780 | 104.9780 | 47,077,388.00 | 44,845 | 819 | 4.58 |
| SU26211RMFS1 | ОФЗ 26211 | о6 | 26211RMFS | 104.1900 | 104.1900 | 104.0400 | 104.0400 | 104.0500 | 104.0430 | 104.0430 | 104.0470 | 104.0470 | 201,016,370.24 | 193,197 | 162 | 2.88 |
| SU26212RMFS9 | ОФЗ 26212 | о6 | 26212RMFS | 107.1570 | 107.6950 | 107.1520 | 107.5020 | 107.5070 | 107.5020 | 107.5020 | 107.5150 | 107.5150 | 3,970,517.91 | 3,693 | 122 | 2.90 |
| SU26214RMFS5 | ОФЗ 26214 | о6 | 26214RMFS | 100.3660 | 100.3700 | 100.3040 | 100.3490 | 100.3340 | 100.3490 | 100.3490 | 100.3330 | 100.3330 | 97,473,984.68 | 97,150 | 752 | 13.68 |
| SU26215RMFS2 | ОФЗ 26215 | о6 | 26215RMFS | 104.8000 | 104.8500 | 104.5720 | 104.6590 | 104.6730 | 104.6590 | 104.6590 | 104.6880 | 104.6880 | 601,585,615.83 | 574,648 | 218 | 33.75 |
| SU26217RMFS8 | ОФЗ 26217 | о6 | 26217RMFS | 103.1850 | 103.1850 | 103.1000 | 103.1000 | 103.1080 | 103.1020 | 103.1020 | 103.1270 | 103.1270 | 154,114,617.23 | 149,441 | 477 | 36.17 |
| SU26218RMFS6 | ОФЗ 26218 | о6 | 26218RMFS | 120.6480 | 120.6480 | 120.2500 | 120.5730 | 120.2880 | 120.5730 | 120.5730 | 120.4390 | 120.4390 | 9,129,302.73 | 7,580 | 95 | 31.20 |
| SU26219RMFS4 | ОФЗ 26219 | о6 | 26219RMFS | 110.9000 | 110.9000 | 110.0560 | 110.8110 | 110.7290 | 110.8110 | 110.8110 | 110.7290 | 110.7290 | 3,324,071.38 | 3,002 | 208 | 29.94 |
| SU26220RMFS2 | ОФЗ 26220 | о6 | 26220RMFS | 104.6240 | 105.2050 | 104.6240 | 105.0490 | 105.0070 | 105.0490 | 105.0490 | 105.0110 | 105.0110 | 756,928,728.00 | 720,807 | 241 | 12.98 |
| SU26221RMFS0 | ОФЗ 26221 | о6 | 26221RMFS | 113.9990 | 114.1970 | 113.8000 | 114.1970 | 114.0520 | 114.1960 | 114.1960 | 113.9900 | 113.9900 | 359,386,102.54 | 315,279 | 120 | 26.79 |
| SU26222RMFS8 | ОФЗ 26222 | о6 | 26222RMFS | 105.8700 | 106.1490 | 105.8330 | 106.0500 | 105.9850 | 106.0500 | 106.0500 | 106.0890 | 106.0890 | 1,860,180,973.23 | 1,753,409 | 76 | 21.98 |
| SU26223RMFS6 | ОФЗ 26223 | о6 | 26223RMFS | 103.3460 | 103.3490 | 103.1610 | 103.3460 | 103.2770 | 103.3460 | 103.3460 | 103.2620 | 103.2620 | 140,602,129.04 | 136,161 | 217 | 28.85 |
| SU26224RMFS4 | ОФЗ 26224 | о6 | 26224RMFS | 107.1990 | 107.1990 | 106.6010 | 107.1940 | 107.1340 | 107.1710 | 107.1710 | 106.9650 | 106.9650 | 4,726,792.87 | 4,419 | 78 | 13.42 |
| SU26225RMFS1 | ОФЗ 26225 | о6 | 26225RMFS | 110.1210 | 110.4180 | 109.8440 | 110.2000 | 110.0970 | 110.2000 | 110.2000 | 110.1160 | 110.1160 | 2,364,247,609.28 | 2,147,057 | 138 | 15.49 |
| SU26226RMFS9 | ОФЗ 26226 | о6 | 26226RMFS | 111.5020 | 111.9480 | 111.5020 | 111.9480 | 111.8750 | 111.9480 | 111.9480 | 111.8750 | 111.8750 | 5,498,669.29 | 4,915 | 34 | 26.14 |
| SU26227RMFS7 | ОФЗ 26227 | о6 | 26227RMFS | 106.9000 | 106.9970 | 106.9000 | 106.9840 | 106.8850 | 106.9840 | 106.9840 | 106.9260 | 106.9260 | 138,404,160.47 | 129,439 | 63 | 4.46 |
| SU26228RMFS5 | ОФЗ 26228 | о6 | 26228RMFS | 112.3900 | 112.8000 | 111.7200 | 112.6000 | 112.4180 | 112.6010 | 112.6010 | 112.5490 | 112.5490 | 259,267,405.41 | 230,360 | 54 | 23.69 |
| SU26229RMFS3 | ОФЗ 26229 | о6 | 26229RMFS | 107.0940 | 107.0970 | 106.8050 | 106.8420 | 107.0490 | 106.8420 | 106.8420 | 107.0050 | 107.0050 | 18,785,726.92 | 17,556 | 45 | 16.65 |
| SU26230RMFS1 | ОФЗ 26230 | о6 | 26230RMFS | 116.0990 | 116.3880 | 115.7500 | 116.2470 | 116.1250 | 116.2480 | 116.2480 | 116.0840 | 116.0840 | 3,172,806,643.45 | 2,733,197 | 137 | 26.79 |
| SU26231RMFS9 | ОФЗ 26231 | о6 | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.38 |
| SU26232RMFS7 | ОФЗ 26232 | о6 | 26232RMFS | 100.9740 | 101.0000 | 100.7550 | 100.9490 | 100.9600 | 100.9490 | 100.9490 | 100.9600 | 100.9600 | 82,235,040.30 | 81,453 | 158 | 11.67 |
| SU29006RMFS2 | ОФЗ 29006 | о6 | 29006RMFS | 106.2660 | 106.5500 | 106.2510 | 106.5330 | 106.3700 | 106.5330 | 106.5330 | 106.3810 | 106.3810 | 119,376,869.08 | 112,216 | 384 | 1.70 |
| SU29007RMFS0 | ОФЗ 29007 | о6 | 29007RMFS | 110.5000 | 110.5000 | 110.3500 | 110.4490 | 110.4730 | 110.4490 | 110.4490 | 110.4730 | 110.4730 | 9,975,724.93 | 9,030 | 113 | 37.11 |
| SU29008RMFS8 | ОФЗ 29008 | о6 | 29008RMFS | 112.4910 | 112.4910 | 111.9110 | 111.9490 | 111.9870 | 111.9490 | 111.9490 | 111.9870 | 111.9870 | 4,598,189.06 | 4,106 | 83 | 28.54 |
| SU29009RMFS6 | ОФЗ 29009 | о6 | 29009RMFS | 112.8060 | 112.8500 | 112.7800 | 112.8500 | 112.8470 | 112.8500 | 112.8500 | 112.8470 | 112.8470 | 5,813,858.18 | 5,152 | 122 | 19.96 |
| SU29010RMFS4 | ОФЗ 29010 | о6 | 29010RMFS | 112.8990 | 113.0840 | 112.7500 | 113.0600 | 112.9680 | 113.0600 | 113.0600 | 112.9680 | 112.9680 | 807,885,208.13 | 715,145 | 219 | 11.52 |
| SU29012RMFS0 | ОФЗ 29012 | о6 | 29012RMFS | 102.6000 | 102.6100 | 102.5210 | 102.5990 | 102.5980 | 102.5990 | 102.5990 | 102.5980 | 102.5980 | 339,723,126.51 | 331,121 | 2 123 | 17.40 |
| SU46011RMFS1 | ОФЗ 46011 | о6 | 46011RMFS | 139.9990 | 140.0000 | 132.0030 | 134.9810 | 139.6180 | 134.9810 | 134.9810 | - | 137.0180 | 76,789.85 | 55 | 5 | 46.30 |
| SU46012RMFS9 | ОФЗ 46012 | о6 | 46012RMFS | 127.5700 | 128.5500 | 125.0190 | 128.5500 | 126.9920 | 128.5500 | 128.5500 | - | 123.3490 | 42,224.95 | 35 | 7 | 24.15 |
| SU46018RMFS6 | ОФЗ 46018 | о6 | 46018RMFS | 101.3400 | 101.3490 | 101.2010 | 101.3390 | 101.3230 | 101.3390 | 101.3390 | 101.3230 | 101.3230 | 35,208,500.66 | 49,641 | 26 | 9.72 |
| SU46020RMFS2 | ОФЗ 46020 | о6 | 46020RMFS | 104.0010 | 104.6690 | 104.0010 | 104.4580 | 104.3090 | 104.4580 | 104.4580 | 104.3090 | 104.3090 | 5,935,168.59 | 5,690 | 112 | 0.19 |
| SU46022RMFS8 | ОФЗ 46022 | о6 | 46022RMFS | 99.9990 | 99.9990 | 99.7800 | 99.9510 | 99.9460 | 99.9510 | 99.9510 | 99.9460 | 99.9460 | 1,057,429.64 | 1,058 | 41 | 3.31 |
| SU46023RMFS6 | ОФЗ 46023 | о6 | 46023RMFS | | | | | | 137.0000 | 137.0000 | - | 138.2050 | 0.00 | 0 | 0 | 1.88 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.2420 | 99.8000 | 99.2420 | 99.6970 | 99.6930 | 99.6970 | 99.6970 | 99.6930 | 99.6930 | 201,365,690.84 | 166,842 | 28 | 14.59 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 99.0990 | 99.1000 | 98.6330 | 99.0000 | 98.9890 | 99.0000 | 99.0000 | 98.9890 | 98.9890 | 19,975,857.12 | 18,852 | 45 | 0.07 |
| RU000A0JVMDO | ПолюсБ1 | об | 4B02-01-55192-E | 108.10 | 109.00 | 108.10 | 109.00 | 108.97 | 109.00 | 109.00 | - | 107.76 | 91,533.00 | 84 | 3 | 11.60 |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | 107.93 | 107.63 | 107.55 | 3,237.90 | 3 | 1 | 11.60 |
| RU000A0JVMБ4 | ПолюсБ3 | об | 4B02-03-55192-E | 108.47 | 108.47 | 108.47 | 108.47 | 108.47 | 108.47 | 108.47 | - | 107.71 | 6,508.20 | 6 | 2 | 11.60 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 104.67 | 105.15 | 104.07 | 105.14 | 104.52 | 105.14 | 105.14 | - | 104.40 | 122,285.70 | 117 | 18 | 24.89 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 104.94 | 105.07 | 104.94 | 105.07 | 104.98 | 105.07 | 105.07 | - | 104.48 | 213,104.80 | 203 | 10 | 24.89 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 102.11 | 103.00 | 102.11 | 103.00 | 102.86 | 102.91 | 102.91 | - | 102.45 | 45,258.10 | 44 | 9 | 30.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | - | 102.92 | 1,040.40 | 1 | 1 | 30.60 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 104.20 | 105.40 | 104.20 | 105.40 | 105.35 | 105.39 | 105.39 | 104.75 | 104.83 | 792,209.00 | 752 | 9 | 0.49 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | 106.00 | 106.00 | 105.00 | 105.00 | 0.00 | 0 | 0 | 0.49 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-00 | 106.96 | 107.00 | 106.66 | 106.95 | 106.96 | 106.95 | 106.95 | 106.96 | 106.96 | 4,384,387.80 | 4,099 | 17 | 24.88 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 103.02 | 103.30 | 103.02 | 103.30 | 103.24 | 103.30 | 103.30 | 103.24 | 103.24 | 62,204,029.60 | 60,251 | 60 | 0.00 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 102.85 | 103.80 | 102.85 | 103.80 | 103.12 | 103.80 | 103.80 | 103.11 | 103.11 | 14,437.00 | 14 | 4 | 33.40 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | 104.10 | 109.99 | 104.10 | 109.99 | 104.54 | 109.99 | 109.99 | - | 106.75 | 28,224.80 | 27 | 2 | 9.77 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 107.38 | 107.38 | 107.38 | 107.38 | 107.38 | 107.38 | 107.38 | - | 105.18 | 3,221.40 | 3 | 3 | 6.75 |
| RU000A0JWТN2 | Ростел1P1R | об | 4B02-01-00124-A-00 | | | | | | 107.46 | 107.46 | - | 101.76 | 0.00 | 0 | 0 | 29.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | | | | | | 105.88 | 105.88 | - | 104.45 | 0.00 | 0 | 0 | 26.78 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 103.99 | 104.00 | 103.99 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.73 | 242,318.70 | 233 | 13 | 18.14 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 102.80 | 103.30 | 102.80 | 103.30 | 102.91 | 103.30 | 103.30 | 102.73 | 103.19 | 18,524.00 | 18 | 4 | 29.97 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | | | | | | 105.50 | 105.50 | - | 104.99 | 0.00 | 0 | 0 | 31.02 |
| RU000A0JXTQ3 | РусГидрБП5 | об | 4B02-05-55038-E-00 | 100.94 | 100.99 | 100.55 | 100.99 | 100.82 | 100.99 | 100.99 | - | 100.83 | 331,705.00 | 329 | 22 | 13.93 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 102.93 | 103.00 | 102.71 | 102.98 | 102.94 | 102.98 | 102.98 | 102.93 | 102.93 | 4,192,460.60 | 4,073 | 68 | 1.67 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 103.88 | 104.39 | 103.66 | 104.12 | 104.31 | 104.12 | 104.12 | 103.95 | 103.95 | 1,708,971.20 | 1,644 | 35 | 4.52 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 102.22 | 102.45 | 102.21 | 102.45 | 102.29 | 102.43 | 102.43 | 102.26 | 102.26 | 6,700,303.10 | 6,552 | 22 | 31.23 |
| RU000A0JXRW5 | СберБ БО19 | об | 4B021901481B | 103.17 | 103.17 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 58,413,152.80 | 56,794 | 18 | 17.05 |
| RU000A0JWUE9 | СберБ БО37 | об | 4B023701481B | 105.01 | 105.32 | 105.01 | 105.32 | 105.28 | 105.32 | 105.32 | 104.89 | 104.85 | 31,583.60 | 30 | 5 | 34.47 |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 103.62 | 103.69 | 103.25 | 103.60 | 103.57 | 103.60 | 103.60 | 103.57 | 103.57 | 1,196,270.00 | 1,155 | 33 | 16.37 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 100.70 | 101.00 | 100.70 | 100.99 | 100.90 | 100.99 | 100.99 | 100.95 | 100.95 | 60,539.10 | 60 | 6 | 14.38 |
| RU000A100DZ5 | Совком БОП1 | об | 4B020100963B001P | 103.85 | 103.85 | 102.75 | 102.80 | 102.75 | 102.80 | 102.80 | - | 103.05 | 326,663.30 | 317 | 10 | 18.99 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 103.33 | 103.33 | 100.15 | 102.86 | 101.26 | 102.86 | 102.86 | 101.26 | 101.26 | 5,404,164.70 | 5,337 | 87 | 27.07 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 105.53 | 105.53 | 102.00 | 105.35 | 104.98 | 105.35 | 105.35 | 104.98 | 104.98 | 3,567,306.50 | 3,398 | 101 | 33.96 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 103.90 | 104.26 | 103.79 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 3,818,976.80 | 3,665 | 43 | 31.87 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | 103.00 | 103.00 | - | 101.30 | 0.00 | 0 | 0 | 4.32 |
| RU000A0JWТH4 | ТрансКонБ2 | об | 4B02-02-55194-E | | | | | | 102.69 | 102.69 | - | 102.25 | 0.00 | 0 | 0 | 37.86 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | | | | | | 102.00 | 102.00 | 101.65 | 101.67 | 0.00 | 0 | 0 | 23.97 |
| RU000A100E39 | ТрнфБО1P11 | об | 4B02-11-00206-A-00 | | | | | 101.50 | 101.35 | 101.35 | - | 101.36 | 0.00 | 0 | 0 | 16.45 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-00 | 101.90 | 105.98 | 101.90 | 105.98 | 101.95 | 105.98 | 105.98 | - | 104.82 | 311,995.00 | 295 | 4 | 8.01 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-00 | 106.50 | 106.99 | 106.50 | 106.99 | 106.51 | 106.99 | 106.99 | - | 106.33 | 43,669.90 | 41 | 3 | 25.76 |
| RU000A0ZYUS1 | ТрнфБО1P9 | об | 4B02-09-00206-A-00 | 102.69 | 102.69 | 101.80 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 3,539,201.80 | 3,470 | 54 | 33.50 |
| RU000A0ZYDН0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 104.36 | 104.36 | 104.36 | 104.36 | 104.36 | 104.36 | 104.36 | - | 103.97 | 1,043.60 | 1 | 1 | 5.73 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZQN7 | ФСК ЕЭС1Р1 | об | 4B02-01-65018-D-00 | 108.33 | 108.33 | 108.00 | 108.00 | 108.22 | 108.00 | 108.00 | - | 107.77 | 64,932.00 | 60 | 3 | 5.01 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX009 | Автодор1Р1 | об | 4B02-01-00011-T-00 | 103.16 | 103.16 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 25,826,302.40 | 25,074 | 6 | 23.31 |
| RU000A100B40 | Автодор2Р3 | об | 4B02-03-00011-T-00 | 103.66 | 103.66 | 102.70 | 102.90 | 102.94 | 102.90 | 102.90 | 102.94 | 102.94 | 1,731,465.30 | 1,682 | 16 | 26.46 |
| RU000A100MV5 | Автодор2Р4 | об | 4B02-04-00011-T-00 | 101.90 | 102.49 | 101.40 | 102.49 | 101.92 | 102.49 | 102.49 | 102.93 | 102.89 | 6,114.90 | 6 | 3 | 4.38 |
| RU000A100A33 | БКЕ БО 1Р2 | об | 4B02-02-36403-R-00 | 104.74 | 104.74 | 104.74 | 104.74 | 104.74 | 104.74 | 104.74 | - | 104.46 | 5,237.00 | 5 | 1 | 26.47 |
| RU000A100G03 | БКЕ БО 1Р3 | об | 4B02-03-36403-R-00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 107.31 | 107.38 | 9,540.00 | 9 | 2 | 13.12 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 749,840.00 | 721 | 4 | 15.32 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | - | 102.35 | 1,039.00 | 1 | 1 | 33.30 |
| RU000A0ZUYU9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 102.97 | 102.97 | - | 102.74 | 0.00 | 0 | 0 | 33.30 |
| RU000A0Zyv04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 102.25 | 102.25 | - | 102.35 | 0.00 | 0 | 0 | 33.30 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 110.05 | 110.05 | 109.07 | 109.48 | 109.48 | 109.43 | 109.43 | 109.48 | 109.48 | 13,671,277.50 | 12,487 | 414 | 0.24 |
| RU000A1002E8 | ГПБ 1Р-05Р | об | 4B020500354B001P | 107.40 | 107.90 | 107.40 | 107.90 | 107.64 | 107.90 | 107.90 | 107.64 | 107.64 | 35,066,172.80 | 32,578 | 90 | 3.26 |
| RU000A0JXTF6 | ГПБ БО-13 | об | 4B021300354B | 100.70 | 100.89 | 100.50 | 100.70 | 100.62 | 100.70 | 100.70 | 100.62 | 100.62 | 1,593,868.20 | 1,584 | 24 | 14.46 |
| RU000A0ZYAE3 | ГПБ БО-14 | об | 4B021400354B | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | - | 101.37 | 5,067.50 | 5 | 1 | 33.83 |
| RU000A0ZYHK5 | ГПБ БО-15 | об | 4B021500354B | 101.75 | 101.75 | 101.27 | 101.64 | 101.35 | 101.64 | 101.64 | 101.68 | 101.53 | 304,058.50 | 300 | 8 | 16.22 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | | | | | | 102.10 | 102.10 | 102.10 | 102.10 | 0.00 | 0 | 0 | 29.58 |
| RU000A0ZYE55 | ГПБ БО-17 | об | 4B021700354B | 103.33 | 103.33 | 103.00 | 103.00 | 103.13 | 103.00 | 103.00 | 103.27 | 103.23 | 1,082,892.00 | 1,050 | 7 | 23.01 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 102.05 | 102.15 | 102.05 | 102.15 | 102.58 | 102.15 | 102.15 | 102.72 | 102.72 | 226,761.00 | 222 | 3 | 0.20 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.66 | 103.75 | 102.26 | 102.26 | 103.04 | 102.43 | 102.43 | - | 102.73 | 240,087.90 | 233 | 17 | 0.20 |
| RU000A0ZYMO5 | ГПБ БО-25 | об | 4B022500354B | 101.65 | 101.65 | 101.55 | 101.65 | 101.64 | 101.65 | 101.65 | 101.64 | 101.64 | 536,680.50 | 528 | 11 | 10.74 |
| RU000A0ZZXM5 | ГПБ001Р03Р | об | 4B020300354B001P | 106.89 | 106.89 | 106.85 | 106.89 | 106.87 | 106.89 | 106.89 | 106.78 | 106.79 | 460,630.60 | 431 | 5 | 15.20 |
| RU000A100AF3 | ГПБ001Р09Р | об | 4B020900354B001P | 104.88 | 104.99 | 104.88 | 104.99 | 104.93 | 104.93 | 104.93 | - | 105.05 | 173,141.30 | 165 | 4 | 26.93 |
| RU000A100HH4 | ГПБ001Р11Р | об | 4B021100354B001P | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | 107.42 | 107.42 | 1,076.00 | 1 | 1 | 9.66 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.07 | 100.07 | - | 100.05 | 0.00 | 0 | 0 | 9.27 |
| RU000A0ZYL06 | ДОМ.РФ1Р1R | об | 4B02-01-00739-A-00 | | | | | | 101.20 | 101.20 | - | 100.64 | 0.00 | 0 | 0 | 11.11 |
| RU000A0ZYQU5 | ДОМ.РФ1Р2R | об | 4B02-02-00739-A-00 | | | | | | 101.99 | 101.99 | - | 102.10 | 0.00 | 0 | 0 | 2.94 |
| RU000A1008Z0 | ЕврХимБ1Р3 | об | 4B02-03-31153-H-00 | 104.45 | 104.50 | 104.45 | 104.49 | 104.49 | 104.49 | 104.49 | 104.61 | 104.44 | 9,877,482.30 | 9,453 | 6 | 29.75 |
| RU000A100LS3 | ЕврХимБ1Р4 | об | 4B02-04-31153-H-00 | 104.00 | 104.00 | 103.99 | 103.99 | 104.00 | 103.99 | 103.99 | - | 103.99 | 196,551.60 | 189 | 20 | 5.59 |
| RU000A100RG5 | ЕврХимБ1Р6 | об | 4B02-06-31153-H-00 | 104.80 | 104.80 | 104.79 | 104.79 | 104.80 | 104.79 | 104.79 | - | 104.37 | 71,263.90 | 68 | 3 | 17.85 |
| RU000A0JWBH2 | ЕврХол1Р1R | об | 4B02-01-36383-R-00 | 106.89 | 106.89 | 106.78 | 106.78 | 106.87 | 106.78 | 106.78 | 106.97 | 106.96 | 14,961.30 | 14 | 3 | 49.02 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-00 | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.31 | 105.31 | 1,053.50 | 1 | 1 | 2.18 |
| RU000A0Zyc98 | МегаФонБ1Р3 | об | 4B02-03-00822-J-00 | 104.00 | 105.30 | 103.55 | 105.30 | 103.85 | 105.30 | 105.30 | 103.85 | 103.85 | 111,396,231.20 | 107,266 | 28 | 27.74 |
| RU000A0ZYT06 | МегаФон1Р4 | об | 4B02-04-00822-J-00 | 101.60 | 101.60 | 101.22 | 101.57 | 101.56 | 101.57 | 101.57 | - | 101.42 | 177,724.80 | 175 | 13 | 35.11 |

| 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 | | | | | | | | | |
| RU000A1002P4 | Мерафон1P5 | об | 4B02-05-00822-J-00 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | 104.30 | 104.30 | 76,284.00 | 72 | 2 | 2.34 |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-00 | | | | | | 117.00 | 117.00 | - | 108.10 | 0.00 | 0 | 0 | 36.58 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | | | | | | 105.05 | 105.05 | 105.05 | 105.05 | 0.00 | 0 | 0 | 42.60 |
| RU000A0JTLJ3 | МЕТАЛИНБ 2 | об | 4-02-25642-H | | | | | | 103.35 | 103.35 | - | 103.38 | 0.00 | 0 | 0 | 2.72 |
| RU000A0JTLL9 | МЕТАЛИНБ 3 | об | 4-03-25642-H | | | | | | 104.00 | 104.00 | - | 102.30 | 0.00 | 0 | 0 | 2.72 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-00 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.40 | 104.40 | 51,180.50 | 49 | 2 | 38.39 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-00 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.35 | 102.40 | 10,240.00 | 10 | 1 | 26.16 |
| RU000A0JXR50 | МОЭСК БО10 | об | 4B02-10-65116-D | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | 104.58 | 104.58 | 711,416.00 | 680 | 2 | 21.32 |
| RU000A0JXJS0 | МОЭСК БО-9 | об | 4B02-09-65116-D | 100.11 | 100.11 | 100.06 | 100.11 | 100.08 | 100.11 | 100.11 | 100.12 | 100.09 | 1,190,914.00 | 1,190 | 7 | 42.87 |
| RU000A100AD8 | МОЭСК БО1P1 | об | 4B02-01-65116-D-00 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.16 | 105.20 | 2,104,000.00 | 2,000 | 1 | 26.39 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-00 | 104.20 | 104.43 | 104.00 | 104.43 | 104.22 | 104.40 | 104.40 | - | 104.02 | 107,343.00 | 103 | 10 | 35.40 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 103.02 | 4,116.00 | 4 | 1 | 22.84 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-00 | 103.85 | 103.86 | 103.85 | 103.86 | 103.86 | 103.86 | 103.86 | 103.45 | 103.45 | 2,077.10 | 2 | 2 | 12.60 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 105.98 | 106.50 | 105.98 | 106.50 | 106.32 | 106.50 | 106.50 | 106.74 | 106.71 | 3,189.70 | 3 | 3 | 16.54 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.74 | 109.90 | 10,900.00 | 10 | 1 | 3.10 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-00 | 116.50 | 116.50 | 115.51 | 116.10 | 116.14 | 116.10 | 116.10 | 116.14 | 116.14 | 1,023,231.40 | 881 | 27 | 22.44 |
| RU000A0JXN05 | РЖД БО1P1R | об | 4B02-01-65045-D-00 | 108.37 | 108.37 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 19,273,718.30 | 17,846 | 17 | 17.16 |
| RU000A0JXQ44 | РЖД БО1P2R | об | 4B02-02-65045-D-00 | 111.27 | 111.27 | 111.27 | 111.27 | 111.27 | 111.27 | 111.27 | 114.84 | 114.84 | 11,127.00 | 10 | 2 | 26.08 |
| RU000A0JXR84 | РЖД БО1P3R | об | 4B02-03-65045-D-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 107.16 | 25,875.00 | 25 | 2 | 20.94 |
| RU000A0JXZB2 | РЖД БО1P4R | об | 4B02-04-65045-D-00 | 108.80 | 108.80 | 108.55 | 108.55 | 108.55 | 108.55 | 108.55 | 108.35 | 108.35 | 118,322.00 | 109 | 3 | 0.00 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 100.67 | 100.67 | 100.55 | 100.59 | 100.55 | 100.59 | 100.59 | 100.55 | 100.55 | 10,242,084.70 | 10,186 | 17 | 37.81 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 105.74 | 105.74 | 105.60 | 105.74 | 105.73 | 105.74 | 105.74 | 105.49 | 105.56 | 2,042,758.80 | 1,932 | 5 | 6.67 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 105.91 | 105.95 | 105.80 | 105.95 | 105.92 | 105.95 | 105.95 | 105.95 | 105.95 | 368,622,498.20 | 347,925 | 15 | 4.52 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 100.49 | 100.49 | 100.31 | 100.31 | 0.00 | 0 | 0 | 30.33 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 101.75 | 101.75 | - | 101.31 | 0.00 | 0 | 0 | 15.90 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | | | | | | 100.20 | 100.20 | - | 100.13 | 0.00 | 0 | 0 | 6.54 |
| RU000A0JXNV6 | РН БАНК1P1 | об | 4B020100170B001P | 101.21 | 101.21 | 100.51 | 100.51 | 100.61 | 100.51 | 100.51 | 100.61 | 100.61 | 852,202.10 | 847 | 13 | 31.07 |
| RU000A0ZYCQ3 | РН БАНК1P2 | об | 4B020200170B001P | 101.59 | 101.59 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.44 | 101.44 | 509,531.80 | 502 | 2 | 28.24 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.79 | 104.79 | 15,924,360.00 | 15,195 | 3 | 21.29 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 104.89 | 104.88 | 2,110.00 | 2 | 1 | 45.37 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 104.99 | 105.00 | 104.99 | 105.00 | 105.00 | 105.00 | 105.00 | 104.73 | 104.65 | 89,246.40 | 85 | 2 | 27.55 |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | 104.83 | 104.83 | 104.83 | 104.83 | 104.83 | 104.83 | 104.83 | 104.83 | 104.83 | 255,785.20 | 244 | 8 | 3.43 |
| RU000A100B16 | Росбанк2P5 | об | 4B020402272B002P | | | | | | 102.40 | 102.40 | 102.67 | 102.67 | 0.00 | 0 | 0 | 25.62 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | 100.40 | 100.40 | 100.26 | 100.26 | 100.40 | 100.26 | 100.26 | - | 100.45 | 8,533,995.80 | 8,500 | 2 | 9.87 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 95.91 | 95.91 | - | 100.37 | 0.00 | 0 | 0 | 9.87 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-00 | 104.50 | 105.89 | 103.00 | 105.89 | 103.49 | 105.89 | 105.89 | 105.39 | 105.31 | 53,812.80 | 52 | 3 | 14.15 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 111.99 | 112.00 | 111.99 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 334,878.10 | 299 | 4 | 18.03 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-00 | | | | | | 104.20 | 104.20 | - | 104.31 | 0.00 | 0 | 0 | 7.82 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | 100.53 | 100.50 | 100.50 | - | 100.34 | 0.00 | 0 | 0 | 16.26 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-00 | 104.40 | 104.65 | 104.39 | 104.65 | 104.44 | 104.65 | 104.65 | 104.44 | 104.44 | 43,390,281.10 | 41,545 | 39 | 26.63 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-00 | 103.86 | 103.86 | 103.00 | 103.75 | 103.53 | 103.75 | 103.75 | 103.60 | 103.53 | 1,296,158.60 | 1,252 | 8 | 34.81 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 108.69 | 108.69 | 108.43 | 108.68 | 108.65 | 108.68 | 108.68 | - | 108.51 | 171,670.70 | 158 | 16 | 30.33 |
| RU000A100N12 | Систем1Р11 | об | 4B02-11-01669-A-00 | 107.52 | 107.90 | 107.52 | 107.90 | 107.85 | 107.90 | 107.90 | 107.85 | 107.85 | 10,747,071.50 | 9,965 | 31 | 4.38 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | | | | | | 104.50 | 104.50 | 104.64 | 104.61 | 0.00 | 0 | 0 | 26.07 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.50 | 972,895.00 | 931 | 2 | 28.27 |
| RU000A0JWEB9 | ТрансфБ05 | об | 4B02-05-00206-A | 105.40 | 105.40 | 104.30 | 104.66 | 104.30 | 104.66 | 104.66 | - | 104.48 | 133,942.20 | 128 | 11 | 32.93 |
| RU000A0JWK90 | ТрнфБ01Р1 | об | 4B02-01-00206-A-00 | | | | | | 114.12 | 114.12 | - | 109.15 | 0.00 | 0 | 0 | 18.72 |
| RU000A0JWVC1 | ТрнфБ01Р4 | об | 4B02-04-00206-A-00 | 108.75 | 108.75 | 108.75 | 108.75 | 108.75 | 108.75 | 108.75 | - | 107.02 | 1,087.50 | 1 | 1 | 33.89 |
| RU000A0JXC24 | ТрнфБ01Р5 | об | 4B02-05-00206-A-00 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.49 | 110.50 | 591,175.00 | 535 | 4 | 3.29 |
| RU000A0JXM97 | ТрнфБ01Р6 | об | 4B02-06-00206-A-00 | 103.05 | 104.01 | 103.05 | 103.28 | 103.73 | 103.28 | 103.28 | - | 103.54 | 160,778.30 | 155 | 23 | 34.77 |
| RU000A0JXQD7 | ТрнфБ01Р7 | об | 4B02-07-00206-A-00 | 102.00 | 102.00 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 102.00 | 102.00 | 510,970.00 | 501 | 2 | 25.41 |
| RU000A0JXS75 | УркаПБ03Р | об | 4B02-03-00296-A-00 | 100.63 | 100.90 | 100.62 | 100.90 | 100.72 | 100.90 | 100.90 | - | 100.74 | 3,021.50 | 3 | 3 | 18.81 |
| RU000A0ZZT80 | УркаПБ05Р | об | 4B02-05-00296-A-00 | 103.81 | 104.65 | 103.81 | 104.65 | 104.53 | 104.65 | 104.65 | 104.53 | 104.53 | 6,972,132.60 | 6,670 | 29 | 23.70 |
| RU000A0ZZGE7 | ФолксвБ1Р2 | об | 4B020203500B001Р | 103.50 | 103.50 | 103.30 | 103.35 | 103.32 | 103.35 | 103.35 | 103.35 | 103.35 | 22,698,955.50 | 21,964 | 31 | 42.65 |
| RU000A1003L1 | ФолксвБ1Р3 | об | 4B020303500B001Р | 104.65 | 104.75 | 104.65 | 104.75 | 104.69 | 104.75 | 104.75 | 104.66 | 104.66 | 36,218,504.50 | 34,606 | 44 | 44.38 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-00 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 105.96 | 105.87 | 531,000.00 | 500 | 1 | 27.00 |
| RU000A0ZYLF7 | ФПК 1Р-02 | об | 4B02-02-55465-E-00 | 103.65 | 104.50 | 103.65 | 103.85 | 103.77 | 103.85 | 103.85 | 103.77 | 103.77 | 676,949,446.30 | 652,335 | 17 | 11.89 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-00 | 102.56 | 102.99 | 102.56 | 102.94 | 102.80 | 102.94 | 102.94 | 102.80 | 102.80 | 103,158,743.70 | 100,349 | 38 | 31.96 |
| RU000A0ZZRK1 | ФПК 1Р-04 | об | 4B02-04-55465-E-00 | | | | | | 108.20 | 108.20 | - | 108.17 | 0.00 | 0 | 0 | 25.85 |
| RU000A100E88 | ФПК 1Р-06 | об | 4B02-06-55465-E-00 | | | | | | 107.47 | 107.47 | 106.33 | 106.33 | 0.00 | 0 | 0 | 16.80 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 104.85 | 104.85 | 104.40 | 104.40 | 104.53 | 104.40 | 104.40 | 104.53 | 104.53 | 2,923,627.00 | 2,797 | 11 | 14.78 |
| RU000A0JR209 | ФСК ЕЭС-08 | об | 4-08-65018-D | | | | | | 101.40 | 101.40 | 101.30 | 101.30 | 0.00 | 0 | 0 | 33.68 |
| RU000A0JRL96 | ФСК ЕЭС-13 | об | 4-13-65018-D | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | - | 103.05 | 36,137.50 | 35 | 2 | 11.88 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 99.47 | 99.47 | 99.20 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 1,147,838.10 | 1,155 | 15 | 2.47 |
| RU000A0JTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | | | | | | 100.00 | 100.00 | - | 99.92 | 0.00 | 0 | 0 | 3.70 |

| 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 | | | | | | | | | |
| RU000A0ZYWB3 | Альфа Б039 | об | 4B023901326B | | | | | | 102.15 | 102.15 | - | 100.33 | 0.00 | 0 | 0 | 32.22 |
| RU000A0ZYU21 | Альфа Б040 | об | 4B024001326B | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.07 | 1,015.00 | 1 | 1 | 34.84 |
| RU000A0JWUX9 | АльфаБ0-17 | об | 4B021701326B | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | - | 104.93 | 19,931.00 | 19 | 3 | 35.14 |
| RU000A0JX5W4 | АльфаБ0-18 | об | 4B021801326B | 99.60 | 99.99 | 99.60 | 99.80 | 99.78 | 99.85 | 99.85 | 99.78 | 99.78 | 709,453.90 | 711 | 74 | 4.27 |
| RU000A0ZYBM4 | АльфаБ0-21 | об | 4B022101326B | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | 101.45 | 101.45 | 101,110.00 | 100 | 1 | 30.20 |
| RU000A0ZYGB6 | АльфаБ0-22 | об | 4B022201326B | 101.00 | 101.45 | 100.93 | 101.45 | 100.97 | 101.44 | 101.44 | - | 101.33 | 183,764.70 | 182 | 6 | 17.75 |
| RU000A0JXNF9 | Газпнф1Р1Р | об | 4B02-01-00146-A-00 | 104.50 | 105.60 | 104.50 | 105.60 | 105.50 | 105.60 | 105.60 | 105.50 | 105.50 | 32,799,118.60 | 31,089 | 17 | 30.27 |
| RU000A0ZYDS7 | Газпнф1Р3Р | об | 4B02-03-00146-A-00 | 104.67 | 104.67 | 104.00 | 104.29 | 104.29 | 104.29 | 104.29 | 104.29 | 104.29 | 32,860,701.80 | 31,509 | 78 | 24.73 |
| RU000A0ZYLC4 | Газпнф1Р4Р | об | 4B02-04-00146-A-00 | 105.48 | 105.48 | 105.05 | 105.05 | 105.44 | 105.05 | 105.05 | - | 105.15 | 185,573.50 | 176 | 16 | 11.81 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 103.30 | 103.35 | 102.90 | 103.35 | 103.20 | 103.35 | 103.35 | - | 103.26 | 16,512.50 | 16 | 4 | 30.38 |
| RU000A0JR878 | Газпрнеф10 | об | 4-10-00146-A | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | 104.04 | - | 102.06 | 1,040.40 | 1 | 1 | 3.33 |
| RU000A0JXRN4 | ЕврХимБ1P2 | об | 4B02-02-31153-H-00 | 101.00 | 101.00 | 100.57 | 100.99 | 100.75 | 100.99 | 100.99 | - | 100.94 | 127,950.60 | 127 | 6 | 18.94 |
| RU000A1014Q7 | КОБР-28 | об | 4-28-22BR1-9 | 100.0020 | 100.0030 | 100.0020 | 100.0030 | 100.0030 | 100.0030 | 100.0030 | 100.0000 | 100.0000 | 350,010,400.00 | 350,000 | 2 | 11.12 |
| RU000A1019L7 | КОБР-29 | об | 4-29-22BR1-9 | | | | | | 100.0200 | 100.0200 | - | 100.0200 | 0.00 | 0 | 0 | 5.10 |
| RU000A101DH1 | КОБР-30 | об | 4-30-22BR1-9 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 99.9990 | 504,994.95 | 505 | 10 | 0.33 |
| RU000A0JXT58 | МежИнБ01P1 | об | | 100.24 | 100.24 | 100.15 | 100.24 | 100.15 | 100.24 | 100.24 | - | 100.28 | 203,307.20 | 203 | 3 | 37.64 |
| RU000A0JWNK1 | МОЭСК БО-6 | об | 4B02-06-65116-D | | | | | | 101.65 | 101.65 | - | 101.60 | 0.00 | 0 | 0 | 5.55 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 102.67 | 10,300.00 | 10 | 2 | 20.15 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-00 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.03 | 104.03 | 685,636.00 | 658 | 1 | 21.31 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-00 | 104.19 | 104.19 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 676,680,215.10 | 650,029 | 4 | 21.31 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-00 | | | | | | 103.00 | 103.00 | - | 102.25 | 0.00 | 0 | 0 | 33.30 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-00 | | | | | | 105.59 | 105.59 | - | 103.15 | 0.00 | 0 | 0 | 29.63 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 110.58 | 110.58 | - | 110.22 | 0.00 | 0 | 0 | 20.94 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 103.70 | 104.37 | 102.29 | 102.29 | 104.28 | 102.29 | 102.29 | - | 103.27 | 531,813.40 | 510 | 4 | 30.21 |
| RU000A0JWEU9 | ПромсвбБП1 | об | 4B020103251B001P | | | | | | 104.45 | 104.45 | 103.97 | 103.97 | 0.00 | 0 | 0 | 31.98 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 101.10 | 101.10 | 101.05 | 101.04 | 0.00 | 0 | 0 | 11.48 |
| RU000A0JXMQ8 | РСХБ БО 1P | об | 4B020103349B001P | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.13 | 102.15 | 221,708.90 | 217 | 2 | 36.18 |
| RU000A0JXUC1 | РСХБ БО 2P | об | 4B020203349B001P | 103.29 | 103.29 | 103.29 | 103.29 | 103.29 | 103.29 | 103.29 | 103.23 | 103.23 | 202,448.40 | 196 | 3 | 12.32 |
| RU000A0ZYBT9 | РСХБ БО 3P | об | 4B020303349B001P | 107.63 | 107.63 | 107.63 | 107.63 | 107.63 | 107.63 | 107.63 | 103.20 | 103.20 | 1,076.30 | 1 | 1 | 31.07 |
| RU000A0ZYJ42 | РСХБ БО 4P | об | 4B020403349B001P | 102.40 | 102.40 | 101.47 | 101.65 | 102.04 | 101.65 | 101.65 | 101.55 | 101.55 | 67,344.40 | 66 | 7 | 15.98 |
| RU000A0JUW31 | РСХБ БО13 | об | 4B021303349B | 102.60 | 102.85 | 102.60 | 102.85 | 102.77 | 102.85 | 102.85 | 102.59 | 102.61 | 154,150.00 | 150 | 2 | 8.31 |
| RU000A0JUW72 | РСХБ БО14 | об | 4B021403349B | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.75 | 102.75 | 422,712.00 | 412 | 3 | 7.70 |
| RU000A0ZYXJ4 | РСХБ БО-5P | об | 4B020503349B001P | 102.80 | 102.80 | 102.10 | 102.20 | 102.15 | 102.20 | 102.20 | 102.15 | 102.15 | 5,086,213.30 | 4,979 | 84 | 31.42 |
| RU000A0ZZPZ3 | РСХБ БО-6P | об | 4B020603349B001P | 106.22 | 107.15 | 106.21 | 106.23 | 107.06 | 106.23 | 106.23 | - | 107.11 | 206,623.10 | 193 | 13 | 29.10 |
| RU000A1008F2 | РСХБ БО-8P | об | 4B020803349B001P | 100.85 | 100.85 | 100.84 | 100.84 | 100.85 | 100.84 | 100.84 | 100.44 | 100.44 | 127,067.90 | 126 | 3 | 30.43 |
| RU000A100GM6 | РСХБ БО-9P | об | 4B020903349B001P | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | - | 100.15 | 7,207.90 | 7 | 1 | 11.39 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 105.00 | 105.40 | 105.00 | 105.40 | 105.35 | 105.36 | 105.36 | 104.69 | 104.69 | 527,826.00 | 501 | 3 | 40.85 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-00 | 102.84 | 102.84 | 102.48 | 102.49 | 102.48 | 102.49 | 102.49 | 102.48 | 102.48 | 85,836,265.10 | 83,759 | 70 | 0.68 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-00 | | | | | | 102.34 | 102.34 | 101.35 | 101.36 | 0.00 | 0 | 0 | 28.77 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | 108.40 | 108.40 | - | 107.48 | 0.00 | 0 | 0 | 41.53 |

Всего по облигациям / Total

15,796,933,619.33

12,050

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 | | | | | | | | |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 54,680 | 54 680.00 | 54,640 | 54,640 | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | 53,420 | 53,420 | 53,420 | 53,420 | 53,420 | 53,420 | 53 420.00 | - | 53,300 | 106,840.00 | 2 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 1,144.5 | 1,155.7 | 1,144.5 | 1,153.9 | 1,147.7 | 1,153.9 | 1 153.90 | - | 1,136.4 | 21,805.50 | 19 | 5 |
| SBCB | SBCB ETF | ип | 3636 | 1,066.6 | 1,071.8 | 1,064.0 | 1,064.4 | 1,067.8 | 1,064.2 | 1 064.20 | 1,067.8 | 1,067.8 | 1,507,617.60 | 1,412 | 115 |
| SBGB | SBGB ETF | ип | 3629 | 1,195.4 | 1,197.0 | 1,191.0 | 1,191.0 | 1,192.6 | 1,191.2 | 1 191.20 | 1,192.6 | 1,192.6 | 10,280,472.60 | 8,620 | 154 |
| SBMX | SBMX ETF | ип | 3555 | 1,444.0 | 1,455.0 | 1,422.5 | 1,441.5 | 1,441.5 | 1,441.5 | 1 441.50 | 1,441.5 | 1,441.5 | 36,695,498.50 | 25,455 | 580 |
| SBRB | SBRB ETF | ип | 3785 | 1,057.70 | 1,062.00 | 1,057.60 | 1,057.60 | 1,058.70 | 1,057.60 | 1 057.60 | 1,058.70 | 1,058.70 | 863,893.00 | 816 | 63 |
| TRUR | TRUR ETF | ип | 3900 | 5,195 | 5,200 | 5,185 | 5,190 | 5,190 | 5,190 | 5.19 | 5,190 | 5,190 | 11,805,519.53 | 2,274,131 | 2 589 |
| VTBA | VTBA ETF | ип | 3735 | 744.9 | 749.4 | 740.1 | 746.0 | 742.6 | 746.0 | 746.00 | 742.6 | 742.6 | 516,046.60 | 691 | 101 |
| VTBB | VTBB ETF | ип | 3647 | 1,140.3 | 1,141.4 | 1,138.0 | 1,140.3 | 1,140.4 | 1,140.2 | 1 140.20 | 1,140.4 | 1,140.4 | 6,076,956.80 | 5,329 | 390 |
| VTBE | VTBE ETF | ип | 3755 | 684.9 | 691.9 | 680.2 | 682.2 | 683.0 | 677.8 | 677.80 | 683.0 | 683.0 | 1,515,352.60 | 2,215 | 103 |
| VTBH | VTBH ETF | ип | 3754 | 664.5 | 671.1 | 663.7 | 668.7 | 667.3 | 668.7 | 668.70 | - | 667.6 | 193,043.60 | 289 | 41 |
| VTBM | VTBM ETF | ип | 3915 | 1,004.4 | 1,004.6 | 1,004.2 | 1,004.3 | 1,004.4 | 1,004.3 | 1 004.30 | 1,004.4 | 1,004.4 | 4,469,772.80 | 4,450 | 57 |

| 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 |
| RU000A0JQ2Q2 | АнгараЗПИФ | ип | 1289-94147270 | | | | | | 1,140 | 1 140.00 | - | - | 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 | ПФТерпОгра | ип | 0751-94126262 | | | | | | 109,000 | 109 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | | 284,000 | 284 000.00 | - | - | 0.00 | 0 | 0 |
| 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 | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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 | | | | | | | | |
| SBSP | SBSP ETF | ип | 3692 | 1,143.0 | 1,153.4 | 1,143.0 | 1,147.0 | 1,147.6 | 1,140.0 | 1 140.00 | 1,147.4 | 1,147.4 | 3,865,022.60 | 3,367 | 231 |
| RU000A0JR290 | ВТБИнMcБир | ип | 0177-71671092 | 7,360 | 7,360 | 7,265 | 7,300 | 7,290 | 7,290 | 7 290.00 | 7,290 | 7,290 | 9,248,215.00 | 1,269 | 216 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 39.95 | 39.95 | 39.15 | 39.25 | 39.20 | 39.25 | 39.25 | 39.20 | 39.20 | 2,246,520.00 | 57,300 | 38 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 69.6 | 69.7 | 69.4 | 69.7 | 69.6 | 69.7 | 69.70 | 69.6 | 69.6 | 1,127,256.00 | 16,200 | 71 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | | 38 | 38.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ797 | ЗПИФАтлант | ип | 0642-94119279 | | | | | | 5,330,000 | 5 330 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | | | | | | 1,270 | 1 270.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVT35 | ИСУ ЕФГ-3 | ис | 0043 | | | | | | 400.00 | 400.00 | - | - | 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 | | | | | | 27,500 | 27 500.00 | 19,700 | 19,700 | 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 |
| 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 | | | | | | 1,220 | 1 220.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,670.0 | 1 670.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,668 | 1,708 | 1,668 | 1,708 | 1,698 | 1,708 | 1 708.00 | - | 1,700 | 295,328.00 | 174 | 19 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | ПИФБКС Имп | ип | 2135-94173117 | 244.00 | 255.00 | 244.00 | 247.00 | 248.00 | 250.00 | 250.00 | 248.00 | 248.00 | 1,208,655.00 | 4,870 | 26 |
| RU000A0JP799 | ПИФБКС Осн | ип | 0140-58233625 | 255.60 | 255.80 | 254.00 | 255.80 | 255.20 | 255.80 | 255.80 | 255.20 | 255.20 | 632,880.00 | 2,480 | 15 |
| RU000A0HFO12 | ПИФБКСПерс | ип | 0039-18547710 | 269.80 | 276.80 | 269.80 | 276.80 | 270.80 | 276.80 | 276.80 | - | 274.40 | 70,400.00 | 260 | 5 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1 825.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1 835.00 | - | - | 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 |
| RU000A0JPKJ3 | ПИФОткрОбл | ип | 0165-70287767 | | | | | | - | 0.00 | - | - | 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 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 145 | 150 | 145 | 150 | 149 | 149 | 149.00 | - | 141 | 44,690.00 | 300 | 3 |
| RU000A0JROA9 | ПИФТверУс | ип | 1333-94157452 | | | | | | 35,000 | 35 000.00 | 35,000 | 35,000 | 0.00 | 0 | 0 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11 000.00 | - | - | 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 | | | | | | | | |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJR8 | ПИФЦарМост | ип | 1073-58229210 | | | | | | 1,375 | 1 375.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20 300.00 | - | - | 0.00 | 0 | 0 |
| RU000A100U05 | Регион РРГ | ип | 3809 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JURB5 | Рф-МосБгф | ип | 0983-94131725 | | | | | | 23,300 | 23 300.00 | - | 23,100 | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 312,000 | 312 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 304,000 | 304 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,136.0 | 1,136.0 | 1,134.0 | 1,134.0 | 1,134.0 | 1,134.0 | 1 134.00 | 1,135.8 | 1,133.0 | 17,755,118.00 | 15,657 | 2 |
| RU000A0ZZX84 | СОЛИДСР23П | ип | 3444 | | | | | | - | 0.00 | - | - | 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 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 110,546,903.73 | | 4,826 |

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

| 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 | | | | | | | | |
| RU000A0JRBT7 | ИЗПИФУКБию | ип | 0945-94131984 | | | | | | 1,205,000 | 1 205 000.00 | - | - | 0.00 | 0 | 0 |
| 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 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,240 | 1 240.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,220 | 1 220.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU971 | ЗПИФАккорд | ип | 2182-94177058 | | | | | | 1,295 | 1 295.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGР6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1 172.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 2,700 | 2 700.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,055 | 1 055.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1 115.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | 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 |
| 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 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0.00 | - | - | 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 |
| 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 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22 500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JРJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140 000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUE1 | ПИФТрЮКред | ип | 1494-94111214 | | | | | | 975 | 975.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | | | | | | 1,190 | 1 190.00 | - | 1,035 | 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 |
| 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 |

Депозитарные расписки

Depository receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 649.0 | 655.0 | 649.0 | 651.2 | 652.4 | 651.2 | 651.20 | 652.4 | 652.4 | 20,549,002.20 | 31,499 | 1 256 |
| ENPL | ENPL-гдр | др | | 751.0 | 758.8 | 745.0 | 748.0 | 749.4 | 748.0 | 748.00 | 749.4 | 749.4 | 25,189,813.40 | 33,615 | 1 793 |
| ETLN | ETLN-гдр | др | | 141.22 | 143.32 | 140.92 | 142.70 | 142.26 | 142.70 | 142.70 | 142.26 | 142.26 | 3,185,240.40 | 22,390 | 180 |
| FIVE | FIVE-гдр | др | | 2,185.5 | 2,198.0 | 2,155.5 | 2,177.0 | 2,172.5 | 2,177.0 | 2 177.00 | 2,172.5 | 2,172.5 | 360,587,916.50 | 165,975 | 5 153 |
| QIWI | iQIWI | др | | 1,245.0 | 1,271.0 | 1,245.0 | 1,267.5 | 1,257.0 | 1,267.5 | 1 267.50 | 1,257.0 | 1,257.0 | 67,766,859.50 | 53,901 | 2 038 |
| TCSG | TCS-гдр | др | | 1,671.0 | 1,680.0 | 1,652.2 | 1,657.8 | 1,661.6 | 1,657.8 | 1 657.80 | 1,661.6 | 1,661.6 | 121,033,651.20 | 72,840 | 3 440 |
| LNTA | Лента др | др | | 191.0 | 193.1 | 190.7 | 192.0 | 191.9 | 192.0 | 192.00 | 191.9 | 191.9 | 20,898,249.30 | 108,877 | 3 054 |
| Всего по ДР / Total | | | | | | | | | | | | | 619,210,732.50 | | 16,914 |

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 | | 2,778 | 2,816 | 2,778 | 2,798 | 2,806 | 2,796 | 2 796.00 | 2,806 | 2,806 | 21,936,088.00 | 7,818 | 600 |
| FXDE | FXDE ETF | иф | | 2,188.0 | 2,191.0 | 2,166.0 | 2,170.5 | 2,172.5 | 2,170.0 | 2 170.00 | 2,172.5 | 2,172.5 | 4,000,824.00 | 1,838 | 269 |
| FXGD | FXGD ETF | иф | | 686.4 | 691.6 | 684.8 | 688.4 | 688.2 | 688.6 | 688.60 | 688.2 | 688.2 | 69,769,935.40 | 101,352 | 2 593 |
| FXJP | FXJP ETF | иф | | 2,466 | 2,466 | 2,435 | 2,451 | 2,456 | 2,451 | 2 451.00 | 2,456 | 2,456 | 17,587,357.00 | 7,159 | 288 |
| FXKZ | FXKZ ETF | иф | | 182.4 | 184.8 | 182.1 | 182.3 | 182.6 | 182.5 | 182.50 | - | 182.6 | 470,151.70 | 2,575 | 273 |
| FXRB | FXRB ETF | иф | | 1,713 | 1,713 | 1,709 | 1,711 | 1,711 | 1,711 | 1 711.00 | 1,711 | 1,711 | 7,009,558.00 | 4,097 | 500 |
| FXRU | FXRU ETF | иф | | 777.0 | 780.8 | 775.9 | 777.0 | 778.1 | 779.1 | 779.10 | 778.1 | 778.1 | 9,194,797.10 | 11,804 | 532 |
| FXRW | FXRW ETF | иф | | 1.0201 | 1.0400 | 1.0201 | 1.0298 | 1.0305 | 1.0298 | 1.03 | 1.0305 | 1.0305 | 9,302,524.10 | 9,027,334 | 1 505 |
| FXUK | FXUK ETF | иф | | 2,020 | 2,030 | 2,000 | 2,019 | 2,012 | 2,019 | 2 019.00 | 2,012 | 2,012 | 8,694,937.00 | 4,322 | 231 |
| FXWO | FXWO ETF | иф | | 1.2970 | 1.3100 | 1.2844 | 1.2929 | 1.2936 | 1.2925 | 1.29 | 1.2936 | 1.2936 | 13,396,312.15 | 10,352,546 | 2 475 |
| FXIT | IFXIT ETF | иф | | 6,236 | 6,250 | 6,163 | 6,240 | 6,226 | 6,233 | 6 233.00 | 6,226 | 6,226 | 60,177,414.00 | 9,662 | 1 209 |
| RUSB | RUSB ETF | иф | | 1,800.5 | 1,800.5 | 1,784.0 | 1,786.0 | 1,796.0 | 1,793.0 | 1 793.00 | 1,796.0 | 1,796.0 | 784,889.50 | 437 | 80 |
| RUSE | RUSE ETF | иф | | 1,939.5 | 1,965.5 | 1,924.5 | 1,941.0 | 1,940.5 | 1,941.5 | 1 941.50 | 1,940.5 | 1,940.5 | 1,482,703.50 | 764 | 220 |

| 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 | | | | | | | | |
| FXAU | FXAU ETF | иф | | 2,043 | 2,050 | 1,805 | 2,048 | 2,038 | 2,048 | 2 048.00 | 2,038 | 2,038 | 5,633,173.00 | 2,762 | 240 |
| FXMM | FXMM ETF | иф | | 1,593.5 | 1,593.9 | 1,593.4 | 1,593.7 | 1,593.6 | 1,593.7 | 1 593.70 | 1,593.6 | 1,593.6 | 23,501,946.20 | 14,748 | 504 |
| FXRL | FXRL ETF | иф | | 3,136.0 | 3,151.5 | 3,126.5 | 3,141.5 | 3,138.5 | 3,137.5 | 3 137.50 | 3,138.5 | 3,138.5 | 20,543,868.00 | 6,541 | 671 |
| FXTB | FXTB ETF | иф | | 641.1 | 650.0 | 641.1 | 647.4 | 646.6 | 643.0 | 643.00 | 646.6 | 646.6 | 7,249,910.90 | 11,192 | 364 |
| FXUS | FXUS ETF | иф | | 3,844 | 3,844 | 3,808 | 3,826 | 3,819 | 3,825 | 3 825.00 | 3,819 | 3,819 | 45,015,907.00 | 11,786 | 794 |

Всего по инвестиционным паям / Total

325,752,296.55

13,348

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|---------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 106.950 | 111.850 | 106.950 | 111.850 | 109.350 | 432.70 | 4 | 2.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.872 | 1.872 | 1.872 | 1.872 | 1.869 | 7.48 | 4 | 3.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 3.170 | 3.200 | 3.100 | 3.186 | 3.139 | 4,603.13 | 1,470 | 13.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 327.900 | 344.500 | 327.900 | 339.000 | 338.200 | 3,362.80 | 10 | 5.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.538 | 2.538 | 2.442 | 2.504 | 2.461 | 4,923.24 | 1,993 | 11.00 |
| BSPB | БСП ао | ао | 10300436B | 55.400 | 55.420 | 55.400 | 55.420 | 57.230 | 110.82 | 2 | 2.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 116.700 | 116.700 | 116.700 | 116.700 | 116.540 | 700.20 | 6 | 2.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 88.470 | 89.830 | 88.470 | 89.830 | 90.190 | 1,069.37 | 12 | 4.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.740 | 0.761 | 0.724 | 0.747 | 0.749 | 2,762.56 | 3,701 | 27.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 137.020 | 141.000 | 137.020 | 141.000 | 139.880 | 1,966.04 | 14 | 4.00 |
| SBER | Сбербанк | ао | 10301481B | 252.170 | 254.500 | 252.170 | 252.980 | 253.560 | 5,581.63 | 22 | 9.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 231.060 | 241.610 | 231.060 | 235.840 | 235.460 | 4,019.02 | 17 | 7.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.013 | 0.017 | 0.013 | 0.017 | 0.016 | 760.41 | 49,076 | 206.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 116.720 | 116.720 | 112.150 | 116.380 | 112.430 | 1,039.64 | 9 | 4.00 |
| MAGN | ММК | ао | 1-03-00078-A | 46.500 | 46.520 | 45.700 | 45.700 | 45.610 | 2,509.37 | 54 | 5.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 20.788 | 20.856 | 19.109 | 20.856 | 19.206 | 140.58 | 7 | 5.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 233.870 | 239.830 | 231.000 | 234.300 | 235.540 | 14,339.06 | 61 | 30.00 |
| SFIN | САФМАР ао | ао | 1-02-56453-P | 637.200 | 637.200 | 637.200 | 637.200 | 498.000 | 637.20 | 1 | 1.00 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 57.800 | 57.800 | 57.800 | 57.800 | 58.780 | 231.20 | 4 | 1.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 119.240 | 123.660 | 117.860 | 119.120 | 120.040 | 7,810.42 | 65 | 15.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.247 | 0.247 | 0.214 | 0.233 | 0.228 | 5,845.34 | 26,449 | 35.00 |
| ROSN | Роснефть | ао | 1-02-00122-A | 475.100 | 475.100 | 456.500 | 464.600 | 461.400 | 4,172.40 | 9 | 4.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.976 | 6.276 | 5.976 | 6.216 | 6.215 | 41,045.79 | 6,636 | 32.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 82.750 | 83.220 | 80.400 | 81.370 | 81.770 | 4,661.84 | 57 | 12.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 1.128 | 1.128 | 0.949 | 1.097 | 1.090 | 3,528.74 | 3,308 | 29.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.048 | 0.049 | 0.045 | 0.048 | 0.048 | 2,636.51 | 55,132 | 50.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.678 | 1.690 | 1.620 | 1.690 | 1.666 | 1,735.68 | 1,033 | 10.00 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 285.000 | 285.000 | 275.000 | 280.000 | 282.500 | 1,400.00 | 5 | 3.00 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 70.000 | 70.000 | 70.000 | 70.000 | 67.400 | 70.00 | 1 | 1.00 |
| RASP | Распадская | ао | 1-04-21725-N | 110.120 | 112.460 | 108.140 | 109.160 | 110.420 | 1,536.12 | 14 | 7.00 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.004 | 0.005 | 0.004 | 0.004 | 0.005 | 3,679.13 | 790,036 | 44.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.601 | 0.706 | 0.601 | 0.705 | 0.691 | 2,859.82 | 4,166 | 115.00 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.069 | 0.069 | 0.055 | 0.055 | 0.053 | 4.73 | 86 | 8.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 46.905 | 48.985 | 46.905 | 48.660 | 48.375 | 3,184.63 | 67 | 5.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 38.070 | 38.070 | 35.300 | 35.300 | 35.430 | 1,204.56 | 34 | 6.00 |
| AQUA | РусАква ао | ао | 1-01-04461-D | 300.500 | 300.500 | 300.500 | 300.500 | 294.000 | 300.50 | 1 | 1.00 |
| MRKP | МРСК ЦП | ао | 1-01-12665-E | 0.235 | 0.238 | 0.235 | 0.238 | 0.230 | 242.06 | 1,020 | 10.00 |

| 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 | | | | |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.220 | 0.220 | 0.220 | 0.220 | 0.168 | 5.49 | 25 | 2.00 |
| MRKV | МРСКВол | ao | 1-01-04247-E | 0.089 | 0.104 | 0.089 | 0.095 | 0.091 | 94.98 | 1,062 | 17.00 |
| MRKS | МРСКСиб | ao | 1-01-12044-F | 0.176 | 0.263 | 0.176 | 0.263 | 0.248 | 2,326.24 | 13,202 | 6.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.358 | 0.358 | 0.358 | 0.358 | 0.295 | 1.79 | 5 | 1.00 |
| MSRS | МОЭСК | ao | 1-01-65116-D | 1.255 | 1.255 | 1.254 | 1.254 | 1.221 | 2.51 | 2 | 2.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.006 | 0.008 | 0.006 | 0.007 | 0.007 | 1,354.62 | 218,314 | 296.00 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 3.005 | 3.005 | 3.005 | 3.005 | 3.365 | 1,009.68 | 336 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004 | 0.004 | 0.003 | 0.003 | 0.004 | 206.52 | 61,474 | 26.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.004 | 0.004 | 0.004 | 0.004 | 0.004 | 0.04 | 4 | 4.00 |
| ALBK | БестЭфБ ao | ao | 10400435B | 80.000 | 80.000 | 80.000 | 80.000 | 58.000 | 80.00 | 1 | 1.00 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 400.500 | 400.500 | 400.500 | 400.500 | 425.000 | 3,204.00 | 8 | 1.00 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 105.000 | 106.200 | 105.000 | 106.200 | 107.600 | 1,157.40 | 11 | 2.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.004 | 0.004 | 0.004 | 0.004 | 0.004 | 537.21 | 148,792 | 22.00 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 15.000 | 15.000 | 15.000 | 15.000 | 15.780 | 225.00 | 15 | 1.00 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 3.650 | 3.650 | 3.650 | 3.650 | 4.810 | 1,638.85 | 449 | 1.00 |
| ARSA | Арсатера | ao | 1-01-03163-D | 3.530 | 3.530 | 3.530 | 3.530 | 3.720 | 1,765.00 | 500 | 1.00 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 6.170 | 6.170 | 6.170 | 6.170 | 6.130 | 43.19 | 7 | 1.00 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 6.020 | 6.240 | 6.020 | 6.240 | 6.260 | 80.22 | 13 | 5.00 |
| MRKY | МРСКЮга ao | ao | 1-01-34956-E | 0.079 | 0.079 | 0.079 | 0.079 | 0.061 | 45.69 | 579 | 3.00 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.379 | 0.379 | 0.378 | 0.378 | 0.293 | 185.09 | 490 | 2.00 |
| LSNGP | Ленэнерг-п | ап | 2-01-00073-A | 144.750 | 148.050 | 142.050 | 148.000 | 149.500 | 1,305.00 | 9 | 4.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 11.830 | 11.830 | 9.615 | 9.615 | 9.615 | 113.87 | 10 | 2.00 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.428 | 0.428 | 0.428 | 0.428 | 0.370 | 23.11 | 54 | 1.00 |
| KUBE | Кубанэнр | ao | 1-02-00063-A | 76.700 | 77.000 | 76.700 | 77.000 | 81.300 | 844.90 | 11 | 4.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 88.040 | 104.960 | 88.040 | 104.960 | 89.860 | 3,714.60 | 42 | 3.00 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 40.000 | 40.000 | 40.000 | 40.000 | 56.000 | 40.00 | 1 | 1.00 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.242 | 0.242 | 0.242 | 0.242 | 0.257 | 181.50 | 750 | 24.00 |
| ROSB | Росбанк ao | ao | 10102272B | 73.000 | 73.000 | 73.000 | 73.000 | 73.400 | 73.00 | 1 | 1.00 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.450 | 0.450 | 0.450 | 0.450 | 0.340 | 0.90 | 2 | 1.00 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 160.000 | 165.800 | 160.000 | 165.800 | 169.600 | 977.40 | 6 | 3.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.253 | 0.253 | 0.253 | 0.253 | 0.197 | 2.28 | 9 | 1.00 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 122.000 | 160.000 | 122.000 | 160.000 | 159.000 | 526.00 | 4 | 3.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 448.300 | 463.000 | 448.300 | 463.000 | 463.900 | 2,256.20 | 5 | 2.00 |
| PRTK | ПРОТЕК ao | ao | 1-02-07615-A | 100.000 | 100.000 | 100.000 | 100.000 | 99.000 | 500.00 | 5 | 2.00 |

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

159,637.00

1,390,784

1,175

Крупные пакеты - Акции
Dark Pool - Shares
(Безадресные / Order-driven)

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|---------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | | | | | | 0.00 | 0 | 0.00 |
| CHMF | СевСт-ao | ao | 1-02-00143-A | | | | | | 0.00 | 0 | 0.00 |
| VTBR | ВТБ ao | ao | 10401000B | | | | | | 0.00 | 0 | 0.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | | | | | | 0.00 | 0 | 0.00 |
| RUAL | RUSAL plc | ao | | | | | | | 0.00 | 0 | 0.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | | | | | | 0.00 | 0 | 0.00 |
| MAGN | ММК | ao | 1-03-00078-A | | | | | | 0.00 | 0 | 0.00 |
| SBERP | Сбербанк-п | ap | 20301481B | | | | | | 0.00 | 0 | 0.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | | | | | | 0.00 | 0 | 0.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | | | | | | 0.00 | 0 | 0.00 |
| SBER | Сбербанк | ao | 10301481B | | | | | | 0.00 | 0 | 0.00 |
| YNDX | Yandex cIA | ao | | | | | | | 0.00 | 0 | 0.00 |
| AFKS | Система ao | ao | 1-05-01669-A | | | | | | 0.00 | 0 | 0.00 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | | | | | | 0.00 | 0 | 0.00 |
| MGNT | Магнит ao | ao | 1-01-60525-P | | | | | | 0.00 | 0 | 0.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | | | | | | 0.00 | 0 | 0.00 |
| POLY | Polymetal | ao | | | | | | | 0.00 | 0 | 0.00 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | | | | | | 0.00 | 0 | 0.00 |
| TATNP | Татнфт Зап | ap | 2-03-00161-A | | | | | | 0.00 | 0 | 0.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | | | | | | 0.00 | 0 | 0.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | | | | | | 0.00 | 0 | 0.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | | | | | | 0.00 | 0 | 0.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | | | | | | 0.00 | 0 | 0.00 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | | | | | | 0.00 | 0 | 0.00 |
| PLZL | Полюс | ao | 1-01-55192-E | | | | | | 0.00 | 0 | 0.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | | | | | | 0.00 | 0 | 0.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | | | | | | 0.00 | 0 | 0.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | | | | | | 0.00 | 0 | 0.00 |
| TRNFP | Транснф ап | ap | 2-01-00206-A | | | | | | 0.00 | 0 | 0.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | | | | | | 0.00 | 0 | 0.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | | | | | | 0.00 | 0 | 0.00 |
| Всего по режиму торгов " Крупные пакеты - Акции " / Total | | | | | | | | | 0.00 | 0 | 0 |

Крупные пакеты - Облигации (ОФЗ)
Dark Pool - Bonds (OFZ)
(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 | | | | |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26214RMFS5 | ОФЗ 26214 | об | 26214RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | | | | | | 0.00 | 0 | 0.00 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | | | | | | 0.00 | 0 | 0.00 |
| Всего по режиму торгов " Крупные пакеты - Облигации (ОФЗ) " / Total | | | | | | | | | 0.00 | 0 | 0 |

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 67 740 588 555.98 | 791 853 |
| Всего по облигациям / Bonds | 15 796 933 619.33 | 12 050 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 110 546 903.73 | 4 826 |
| Всего по паям для квал. инвесторов / Investment funds for qualified investors | 0.00 | 0 |
| Всего по неполным лотам / Odd lot trading | 159 637.00 | 1 175 |
| Всего по ДР / DRs | 619 210 732.50 | 16 914 |
| Всего по Крупным пакетам - Облигации / Dark pool - Bonds | 0.00 | 0 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 325 752 296.55 | 13 348 |
| Итого / Total | 84 593 191 745.09 | 840 166 |

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).