

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
11.11.20

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 | 3 004.63 | 3 031.69 | 3 004.20 | 3 015.03 | 0.55 | | | |
| MOEXOG / MOEX Oil and Gas Index | 6 959.94 | 7 039.90 | 6 957.11 | 7 004.93 | 1.28 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 188.85 | 2 208.22 | 2 188.14 | 2 191.84 | 0.34 | | | |
| MOEXFN / MOEX Financials Index | 7 795.05 | 8 021.21 | 7 782.08 | 7 955.85 | 1.49 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 268.64 | 2 278.31 | 2 242.29 | 2 248.63 | -0.11 | | | |
| MOEXMM / MOEX Metals and Mining Index | 9 232.62 | 9 255.94 | 9 150.22 | 9 200.93 | 0.20 | | | |
| MOEXCN / MOEX Consumer Index | 7 790.11 | 7 874.38 | 7 719.61 | 7 720.23 | -0.16 | | | |
| MOEXCH / MOEX Chemicals Index | 17 577.59 | 17 801.85 | 17 554.34 | 17 737.70 | 0.91 | | | |
| MOEXTN / MOEX Transportation Index | 1 236.80 | 1 262.34 | 1 235.14 | 1 244.55 | 1.36 | | | |
| MOEXINN / MOEX Innovation Index | 389.65 | 399.39 | 389.47 | 396.44 | 1.95 | | | |
| MOEX10 / MOEX 10 Index | 4 953.91 | 5 016.84 | 4 953.91 | 4 982.74 | 0.69 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 453.79 | 455.01 | 453.74 | 454.94 | 0.27 | 5.92 | -5.00 | 934 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 434.17 | 435.55 | 434.17 | 435.38 | 0.30 | 5.76 | -4.00 | 614 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 560.23 | 561.72 | 559.93 | 561.72 | 0.28 | 6.12 | -9.00 | 1288 |
| RUCBICP / MOEX Corp Bond CP Index | 97.21 | 97.47 | 97.20 | 97.46 | 0.26 | 5.92 | -5.00 | 934 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.09 | 93.39 | 93.09 | 93.35 | 0.28 | 5.76 | -4.00 | 614 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.39 | 123.73 | 123.33 | 123.73 | 0.27 | 6.12 | -9.00 | 1288 |
| RUMBITR / MOEX Muni Bond TR Index | 309.82 | 309.88 | 309.45 | 309.75 | -0.01 | 5.69 | 1.00 | 970 |
| RUMBICP / MOEX Muni Bond CP Index | 102.00 | 102.02 | 101.87 | 101.97 | -0.03 | 5.69 | 1.00 | 970 |
| MRBC / MOEX 15 Index | 1 515.40 | 1 528.12 | 1 512.16 | 1 517.11 | 0.29 | | | |
| RUBMI / RTS Broad Market Index | 901.34 | 913.04 | 896.66 | 898.35 | 0.07 | | | |
| RTStn / RTS Transport Index | 39.46 | 40.51 | 39.38 | 39.50 | 0.87 | | | |
| RTStl / RTS Telecom Index | 90.83 | 91.68 | 89.31 | 89.56 | -0.58 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.13 | 1.47 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.27 | -0.47 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.27 | -0.47 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.25 | -0.23 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.25 | -0.23 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 4.26 | -0.23 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 4.26 | -0.23 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 4.45 | -1.11 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.45 | -1.11 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.13 | 1.47 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 239.37 | 242.87 | 239.03 | 240.28 | 0.43 | | | |
| RGBI / MOEX Gov Bond CP | 154.32 | 154.32 | 154.19 | 154.27 | -0.03 | 5.35 | 0.00 | 1860 |
| MOEXBC / MOEX Blue Chip Index | 19 666.95 | 19 848.24 | 19 660.29 | 19 723.87 | 0.44 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 150.12 | 2 166.49 | 2 148.00 | 2 154.27 | 0.54 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.08 | 4.08 | 4.08 | 4.08 | 1.75 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.33 | 4.33 | 4.33 | 4.33 | -2.04 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 4.24 | 4.24 | 4.24 | 4.24 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.13 | 4.13 | 4.13 | 4.13 | 8.97 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 3.99 | 3.99 | 3.99 | 3.99 | 2.05 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.17 | 4.17 | 4.17 | 4.17 | 2.46 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.70 | 0.70 | 0.70 | 0.70 | 48.94 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | | | |
| RTSog / RTS Oil & Gas Index | 176.45 | 179.46 | 176.31 | 176.66 | 0.80 | | | |
| RGBI-tr / MOEX Gov Bond TR | 619.84 | 619.85 | 619.31 | 619.64 | -0.01 | 5.35 | 0.00 | 1860 |
| RPGCC / RPGCC GCC 12:30 | 4.13 | 4.13 | 4.13 | 4.13 | 1.47 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.24 | 4.24 | 4.24 | 4.24 | 0.47 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.28 | 4.28 | 4.28 | 4.28 | 2.39 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.21 | 4.21 | 4.21 | 4.21 | 17.60 | | | |
| RTScr / RTS Consumer & Retail Index | 230.41 | 234.33 | 227.15 | 227.15 | -0.63 | | | |
| RTSeu / RTS Electric Utilities Index | 72.46 | 73.37 | 72.17 | 72.18 | -0.14 | | | |
| RTSfn / RTS Finances Index | 176.98 | 182.90 | 176.95 | 179.68 | 1.01 | | | |
| RTSI / RTS Index | 1 236.14 | 1 254.16 | 1 231.47 | 1 233.81 | 0.08 | | | |
| RTSmm / RTS Metals & Mining Index | 253.44 | 255.57 | 250.37 | 251.25 | -0.27 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнепро | ao | 1-01-00085-A | 2.0595 | 2.0670 | 2.0420 | 2.0420 | 2.0535 | 2.0420 | 2.0420 | 2.0535 | 2.0535 | 14 487 693.50 | 7 055 000 | 661 |
| POGR | Petropavl | ao | | 28.400 | 28.400 | 28.000 | 28.290 | 28.115 | 28.290 | 28.290 | 28.115 | 28.115 | 153 354 028.50 | 5 454 600 | 3 795 |
| POLY | Polymetal | ao | | 1,717.0 | 1,718.4 | 1,660.0 | 1,675.4 | 1,682.1 | 1,675.4 | 1,675.4 | 1,682.1 | 1,682.1 | 3 717 449 637.20 | 2 209 990 | 61 131 |
| YNDX | Yandex clA | ao | | 4,726.6 | 4,813.6 | 4,666.2 | 4,711.4 | 4,733.8 | 4,711.4 | 4,711.4 | 4,732.6 | 4,732.6 | 7 183 793 313.20 | 1 517 969 | 53 510 |
| AKRN | Акрон | ao | 1-03-00207-A | 6,164 | 6,274 | 6,160 | 6,194 | 6,236 | 6,194 | 6,194 | 6,236 | 6,236 | 17 688 912.00 | 2 837 | 884 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 79.00 | 80.50 | 78.47 | 79.91 | 79.43 | 79.91 | 79.91 | 79.45 | 79.45 | 1 399 334 273.30 | 17 611 880 | 21 963 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 65.36 | 67.78 | 65.34 | 67.30 | 66.72 | 67.30 | 67.30 | 66.72 | 66.72 | 3 278 901 053.00 | 49 143 040 | 58 488 |
| BSPB | БСП ao | ao | 10300436B | 46.92 | 48.07 | 46.82 | 47.93 | 47.70 | 47.93 | 47.93 | 47.70 | 47.70 | 79 450 941.00 | 1 665 730 | 4 843 |
| VTBR | ВТБ ao | ao | 10401000B | 0.034710 | 0.035220 | 0.034255 | 0.034485 | 0.034840 | 0.034485 | 0.034485 | 0.034840 | 0.034840 | 1 885 476 351.15 | 54 117 500 000 | 43 746 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 173.50 | 175.15 | 170.71 | 171.86 | 173.19 | 171.86 | 171.86 | 173.19 | 173.19 | 11 193 920 405.20 | 64 631 940 | 81 944 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 20 ,660 | 20 ,758 | 20 ,382 | 20 ,676 | 20 ,572 | 20 ,676 | 20,676 | 20 ,576 | 20 ,576 | 6 390 677 296.00 | 310 591 | 26 755 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 117.98 | 118.50 | 115.50 | 115.50 | 117.16 | 115.50 | 115.50 | 117.16 | 117.16 | 262 649 817.20 | 2 241 790 | 9 240 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 5.2885 | 5.3635 | 5.2800 | 5.2950 | 5.3160 | 5.2950 | 5.2950 | 5.3160 | 5.3160 | 1 184 020 600.00 | 222 726 000 | 11 495 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | 951.6 | 953.6 | 935.8 | 935.8 | 942.8 | 935.8 | 935.8 | 942.8 | 942.8 | 62 079 051.80 | 65 842 | 3 486 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 4 ,920.5 | 4 ,995.5 | 4 ,916.5 | 4 ,985.5 | 4 ,962.5 | 4 ,985.5 | 4,985.5 | 4 ,962.0 | 4 ,962.0 | 12 012 720 622.50 | 2 420 822 | 62 829 |
| MVID | М.видео | ao | 1-02-11700-A | 676.0 | 693.0 | 672.2 | 687.2 | 689.0 | 687.2 | 687.2 | 689.0 | 689.0 | 245 601 571.00 | 356 480 | 4 996 |
| MGNT | Магнит ao | ao | 1-01-60525-P | 4 ,961.0 | 5 ,003.5 | 4 ,754.0 | 4 ,777.5 | 4 ,841.5 | 4 ,777.5 | 4,777.5 | 4 ,841.5 | 4 ,841.5 | 2 395 612 410.00 | 494 785 | 25 300 |
| MTLR | Мечел ao | ao | 1-01-55005-E | 58.75 | 59.87 | 57.64 | 57.64 | 58.73 | 57.64 | 57.64 | 58.73 | 58.73 | 79 515 359.16 | 1 353 920 | 9 887 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 66.85 | 68.15 | 66.55 | 67.30 | 67.75 | 67.30 | 67.30 | 67.75 | 67.75 | 24 252 101.50 | 358 030 | 1 505 |
| CBOM | МКБ ao | ao | 10101978B | 5.748 | 5.797 | 5.727 | 5.727 | 5.769 | 5.727 | 5.727 | 5.769 | 5.769 | 284 464 705.10 | 49 312 700 | 5 744 |
| MAGN | ММК | ao | 1-03-00078-A | 38.580 | 41.700 | 38.130 | 41.360 | 40.305 | 41.360 | 41.360 | 40.310 | 40.310 | 4 234 220 253.50 | 105 039 900 | 42 016 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 139.51 | 139.70 | 133.52 | 134.54 | 136.53 | 134.54 | 134.54 | 136.53 | 136.53 | 1 922 823 427.40 | 14 083 540 | 34 081 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 322.70 | 324.30 | 320.65 | 321.50 | 322.65 | 321.50 | 321.50 | 322.65 | 322.65 | 1 060 334 512.50 | 3 286 320 | 15 036 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 191.62 | 194.90 | 191.62 | 194.66 | 193.54 | 194.66 | 194.66 | 193.54 | 193.54 | 963 276 047.60 | 4 977 190 | 12 290 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | 1 ,188.0 | 1 ,207.0 | 1 ,172.2 | 1 ,200.4 | 1 ,192.0 | 1 ,200.4 | 1,200.4 | 1 ,192.0 | 1 ,192.0 | 1 983 867 169.40 | 1 664 329 | 17 462 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 589.6 | 594.1 | 585.4 | 593.0 | 590.2 | 593.0 | 593.0 | 590.2 | 590.2 | 33 623 683.00 | 56 970 | 1 267 |
| PLZL | Полюс | ao | 1-01-55192-E | 16 ,483.0 | 16 ,483.0 | 15 ,464.5 | 15 ,680.5 | 15 ,884.0 | 15 ,680.5 | 15,680.5 | 15 ,884.0 | 15 ,884.0 | 5 180 407 593.50 | 326 145 | 44 289 |
| ROSN | Роснефть | ao | 1-02-00122-A | 416.40 | 429.00 | 415.85 | 425.10 | 423.95 | 425.10 | 425.10 | 423.95 | 423.95 | 6 513 755 387.50 | 15 363 580 | 46 667 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.6065 | 1.6940 | 1.6033 | 1.6746 | 1.6519 | 1.6746 | 1.6746 | 1.6539 | 1.6539 | 1 107 790 829.80 | 669 785 000 | 15 128 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.078 | 2.113 | 2.056 | 2.083 | 2.094 | 2.086 | 2.086 | 2.094 | 2.094 | 13 812 699.00 | 6 595 000 | 818 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 96.85 | 97.50 | 94.57 | 95.23 | 96.02 | 95.23 | 95.23 | 96.02 | 96.02 | 419 597 041.70 | 4 369 930 | 10 539 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 87.95 | 88.80 | 85.00 | 85.00 | 87.25 | 85.00 | 85.00 | 87.25 | 87.25 | 49 764 380.00 | 570 480 | 3 234 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 32.250 | 32.670 | 32.105 | 32.300 | 32.425 | 32.300 | 32.300 | 32.425 | 32.425 | 353 954 571.10 | 10 916 900 | 12 677 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7610 | 0.7718 | 0.7528 | 0.7563 | 0.7614 | 0.7563 | 0.7563 | 0.7614 | 0.7614 | 503 802 706.70 | 661 714 000 | 12 258 |
| RNFT | РуссНфт ao | ao | 1-02-39134-H | 301.6 | 302.6 | 296.2 | 297.2 | 300.0 | 297.2 | 297.2 | 300.0 | 300.0 | 8 975 762.40 | 29 911 | 2 149 |
| SFIN | САФМАР ao | ao | 1-02-56453-P | 460.8 | 471.0 | 459.2 | 466.4 | 464.6 | 460.4 | 460.4 | 464.6 | 464.6 | 1 946 458.00 | 4 190 | 97 |
| SBER | Сбербанк | ao | 10301481B | 237.00 | 245.14 | 236.89 | 243.60 | 242.47 | 243.60 | 243.60 | 242.46 | 242.46 | 52 846 463 712.90 | 217 956 250 | 248 724 |
| SBERP | Сбербанк-п | ап | 20301481B | 219.50 | 224.21 | 219.20 | 222.00 | 222.44 | 222.00 | 222.00 | 222.44 | 222.44 | 6 570 964 771.60 | 29 540 940 | 86 017 |
| CHMF | СевСт-ao | ao | 1-02-00143-A | 1 ,095.0 | 1 ,102.6 | 1 ,087.6 | 1 ,094.6 | 1 ,094.8 | 1 ,094.6 | 1,094.6 | 1 ,095.6 | 1 ,095.6 | 1 080 027 991.80 | 985 824 | 15 450 |
| AFKS | Система ao | ao | 1-05-01669-A | 28.340 | 29.559 | 28.208 | 29.300 | 29.128 | 29.300 | 29.300 | 29.128 | 29.128 | 2 221 466 471.80 | 76 266 200 | 28 901 |

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 | | | | | | | | |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 97.00 | 97.72 | 96.56 | 96.67 | 97.10 | 96.67 | 96.67 | 97.10 | 97.10 | 82 247 705.10 | 847 030 | 5 382 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 506.3 | 521.5 | 506.0 | 517.0 | 516.0 | 517.0 | 517.0 | 516.3 | 516.3 | 7 000 903 887.50 | 13 559 917 | 94 212 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 475.0 | 494.1 | 474.0 | 487.3 | 486.5 | 487.3 | 487.3 | 486.5 | 486.5 | 1 641 469 248.90 | 3 373 954 | 31 161 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011428 | 0.011480 | 0.011156 | 0.011156 | 0.011304 | 0.011156 | 0.011156 | 0.011304 | 0.011304 | 45 088 038.80 | 3 988 700 000 | 3 399 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 59.16 | 59.70 | 58.70 | 59.00 | 59.30 | 59.00 | 59.00 | 59.30 | 59.30 | 16 764 605.40 | 282 700 | 1 142 |
| TRNFP | Трансфп ап | an | 2-01-00206-A | 140 ,550 | 143 ,400 | 140 ,250 | 142 ,500 | 142 ,000 | 142 ,500 | 142,500 | 142 ,000 | 142 ,000 | 558 286 400.00 | 3 931 | 1 923 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 3 ,015 | 3 ,040 | 2 ,950 | 3 ,036 | 3 ,014 | 3 ,036 | 3,036 | 3 ,014 | 3 ,014 | 274 030 297.00 | 90 917 | 4 585 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.19868 | 0.19950 | 0.19658 | 0.19840 | 0.19806 | 0.19840 | 0.19840 | 0.19814 | 0.19814 | 405 893 405.20 | 2 048 610 000 | 6 223 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 691.0 | 700.0 | 691.0 | 693.5 | 697.5 | 695.5 | 695.5 | 697.5 | 697.5 | 3 389 910.00 | 4 860 | 1 447 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9050 | 0.9115 | 0.9005 | 0.9005 | 0.9065 | 0.9005 | 0.9005 | 0.9065 | 0.9065 | 51 598 219.00 | 56 910 000 | 2 737 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.734 | 2.762 | 2.713 | 2.713 | 2.740 | 2.713 | 2.713 | 2.740 | 2.740 | 236 952 974.00 | 86 467 000 | 4 861 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.676 | 13.764 | 13.536 | 13.656 | 13.668 | 13.656 | 13.656 | 13.668 | 13.668 | 8 850 516.36 | 647 580 | 5 826 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 4.465 | 4.555 | 4.465 | 4.505 | 4.515 | 4.490 | 4.490 | 4.515 | 4.515 | 964 602.50 | 213 700 | 804 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1 ,334 | 1 ,335 | 1 ,320 | 1 ,326 | 1 ,325 | 1 ,326 | 1,326 | 1 ,325 | 1 ,325 | 2 726 542.00 | 2 057 | 335 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 17 ,600 | 17 ,980 | 17 ,400 | 17 ,560 | 17 ,760 | 17 ,560 | 17,560 | 17 ,760 | 17 ,760 | 26 327 940.00 | 1 483 | 448 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 61.2 | 62.1 | 60.8 | 61.7 | 61.3 | 61.9 | 61.9 | 61.3 | 61.3 | 3 081 507.00 | 50 230 | 755 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 112.80 | 112.80 | 111.00 | 111.50 | 111.80 | 111.50 | 111.50 | 111.80 | 111.80 | 2 690 490.50 | 24 070 | 346 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05175 | 0.05180 | 0.05005 | 0.05100 | 0.05135 | 0.05105 | 0.05105 | 0.05135 | 0.05135 | 1 690 282.50 | 32 920 000 | 325 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1372 | 0.1398 | 0.1366 | 0.1376 | 0.1384 | 0.1376 | 0.1376 | 0.1384 | 0.1384 | 1 256 182.00 | 9 080 000 | 189 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3154 | 0.3208 | 0.3110 | 0.3170 | 0.3180 | 0.3170 | 0.3170 | 0.3180 | 0.3180 | 12 745 494.00 | 40 090 000 | 1 059 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2301 | 0.2305 | 0.2270 | 0.2285 | 0.2297 | 0.2285 | 0.2285 | 0.2297 | 0.2297 | 12 816 131.00 | 55 790 000 | 597 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7240 | 0.7304 | 0.7193 | 0.7200 | 0.7257 | 0.7200 | 0.7200 | 0.7257 | 0.7257 | 59 427 227.80 | 81 895 000 | 2 917 |
| OBUV | ОР ao | ao | 1-01-50161-A | 30.95 | 32.00 | 30.95 | 31.45 | 31.55 | 31.45 | 31.45 | 31.55 | 31.55 | 11 305 637.00 | 358 540 | 1 734 |
| RASP | Распадская | ao | 1-04-21725-N | 125.00 | 130.76 | 124.40 | 130.00 | 127.88 | 130.00 | 130.00 | 127.88 | 127.88 | 252 002 765.40 | 1 970 500 | 4 167 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06860 | 0.07000 | 0.06855 | 0.06930 | 0.06915 | 0.06930 | 0.06930 | 0.06915 | 0.06915 | 7 527 395.00 | 108 880 000 | 658 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2320 | 1.2555 | 1.2320 | 1.2535 | 1.2475 | 1.2535 | 1.2535 | 1.2475 | 1.2475 | 2 433 941.50 | 1 951 000 | 195 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3015 | 0.3030 | 0.2970 | 0.2980 | 0.2995 | 0.2980 | 0.2980 | 0.2995 | 0.2995 | 2 828 735.00 | 9 440 000 | 79 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ао | 1-01-04461-D | 235.0 | 240.5 | 235.0 | 239.5 | 239.5 | 239.5 | 239.5 | 239.5 | 239.5 | 4 783 395.00 | 19 960 | 370 |
| SELG | Селигдар | ао | 1-01-32694-F | 43.80 | 44.18 | 43.44 | 43.90 | 43.90 | 43.90 | 43.90 | 43.90 | 43.90 | 13 675 818.00 | 311 500 | 655 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 39.10 | 39.20 | 38.55 | 38.90 | 38.85 | 38.90 | 38.90 | 38.85 | 38.85 | 8 477 115.00 | 218 100 | 462 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 280.0 | 287.0 | 278.5 | 280.0 | 283.5 | 280.0 | 280.0 | 283.5 | 283.5 | 2 141 625.00 | 7 560 | 122 |
| SNGS | Сургнфз | ао | 1-01-00155-A | 36.900 | 37.420 | 36.380 | 36.565 | 37.035 | 36.565 | 36.565 | 37.035 | 37.035 | 1 155 838 164.50 | 31 210 200 | 10 579 |
| SNGSP | Сургнфз-п | ап | 2-01-00155-A | 38.900 | 39.040 | 38.220 | 38.500 | 38.660 | 38.500 | 38.500 | 38.660 | 38.660 | 1 282 552 856.50 | 33 175 100 | 13 423 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00303 | 0.00309 | 0.00302 | 0.00305 | 0.00306 | 0.00305 | 0.00305 | 0.00306 | 0.00306 | 600 180.00 | 196 000 000 | 80 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 8.58 | 8.58 | 8.30 | 8.42 | 8.40 | 8.42 | 8.42 | | 8.30 | 137 808.00 | 16 400 | 31 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 8.00 | 8.16 | 8.00 | 8.12 | 8.16 | 8.12 | 8.12 | | 8.10 | 231 484.00 | 28 400 | 27 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ао | 1-02-55306-E | 0.4195 | 0.4230 | 0.4110 | 0.4160 | 0.4180 | 0.4160 | 0.4160 | 0.4180 | 0.4180 | 3 220 962.50 | 7 702 000 | 538 |
| DZRD | iДонскЗР | ао | 1-01-02677-A | 2,015 | 2,030 | 2,010 | 2,020 | 2,020 | 2,020 | 2,020 | | 1,970 | 30 295.00 | 15 | 13 |
| DZRDP | iДонскЗР п | ап | 2-01-02677-A | 1,470 | 1,500 | 1,470 | 1,490 | 1,480 | 1,490 | 1,490 | | 1,450 | 56 350.00 | 38 | 19 |
| ISKJ | iИСКЧ ао | ао | 1-01-08902-A | 30.44 | 34.62 | 30.40 | 33.67 | 33.18 | 33.67 | 33.67 | 33.18 | 33.18 | 48 912 746.00 | 1 474 000 | 3 312 |
| GEMA | iММЦБ ао | ао | 1-01-85932-H | 590.0 | 592.5 | 574.0 | 589.0 | 587.0 | 589.0 | 589.0 | 587.0 | 587.0 | 763 332.50 | 1 300 | 88 |
| NAUK | iНПОНаука | ао | 1-01-04440-A | 192.0 | 193.0 | 191.0 | 191.4 | 191.6 | 191.4 | 191.4 | | 191.2 | 68 976.00 | 360 | 15 |
| LIFE | iФармсинтз | ао | 1-02-09669-J | 6.670 | 6.700 | 6.550 | 6.600 | 6.635 | 6.600 | 6.600 | 6.635 | 6.635 | 4 394 488.50 | 662 200 | 621 |
| RAVN | Raven | ао | | 26.40 | 26.80 | 26.20 | 26.50 | 26.50 | 26.75 | 26.75 | | 26.15 | 222 655.00 | 8 400 | 31 |
| ABRD | АбрауДюрсо | ао | 1-02-12500-A | 194.0 | 197.0 | 194.0 | 196.0 | 196.0 | 196.0 | 196.0 | 196.0 | 196.0 | 650 325.00 | 3 320 | 220 |
| AVAN | Авангрд-ао | ао | 10102879B | 860 | 940 | 860 | 905 | 915 | 905 | 905 | 915 | 915 | 1 149 845.00 | 1 260 | 306 |
| ALNU | АЛПРОСА-Нюр | ао | 1-01-20179-F | 56,400 | 56,600 | 56,000 | 56,600 | 56,400 | 56,600 | 56,600 | 56,400 | 56,400 | 1 013 600.00 | 18 | 17 |
| ARSA | Арсатера | ао | 1-01-03163-D | 3.74 | 3.78 | 3.62 | 3.78 | 3.71 | 3.71 | 3.71 | | 3.72 | 277 980.00 | 75 000 | 12 |
| ACKO | АСКО ао | ао | 1-01-52065-Z | 4.76 | 4.76 | 4.60 | 4.62 | 4.66 | 4.62 | 4.62 | | 4.62 | 131 204.00 | 28 200 | 39 |
| ASSB | АстрЭнСб | ао | 1-01-55064-E | 0.7755 | 0.7760 | 0.7720 | 0.7750 | 0.7750 | 0.7750 | 0.7750 | | 0.7705 | 185 233.50 | 239 000 | 34 |
| BISV | БашИнСв ао | ао | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | 9.28 | 9.32 | 9.08 | 9.22 | 9.24 | 9.23 | 9.23 | | 9.21 | 202 309.00 | 21 900 | 85 |
| BANE | Башнефт ао | ао | 1-01-00013-A | 1,639.0 | 1,724.5 | 1,635.0 | 1,705.0 | 1,688.5 | 1,705.0 | 1,705.0 | 1,688.5 | 1,688.5 | 46 134 424.00 | 27 321 | 3 512 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 1,252.0 | 1,281.5 | 1,252.0 | 1,266.0 | 1,270.0 | 1,266.0 | 1,266.0 | 1,270.0 | 1,270.0 | 124 326 990.50 | 97 900 | 4 973 |

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 | | | | | | | | |
| BLNG | Белон ао | ao | 1-06-10167-F | 4.398 | 4.450 | 4.398 | 4.406 | 4.434 | 4.406 | 4.406 | | 4.434 | 490 510.20 | 110 600 | 64 |
| ALBK | БестЭфБ ао | ao | 10400435B | 56.5 | 59.0 | 54.5 | 55.5 | 56.5 | 55.5 | 55.5 | 56.5 | 56.5 | 582 250.00 | 10 330 | 202 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 971 | 981 | 960 | 969 | 966 | 969 | 969 | 966 | 966 | 749 672.00 | 776 | 154 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 609 | 609 | 600 | 608 | 607 | 608 | 608 | | 600 | 37 029.00 | 61 | 16 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 318 | 318 | 308 | 310 | 313 | 310 | 310 | | 313 | 184 750.00 | 590 | 32 |
| VZRZ | Возрожд-ао | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | ap | 20201439B | 289.6 | 290.0 | 286.4 | 286.8 | 288.2 | 286.8 | 286.8 | 288.2 | 288.2 | 1 290 848.00 | 4 480 | 54 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.860 | 4.020 | 3.750 | 3.870 | 3.880 | 3.870 | 3.870 | 3.880 | 3.880 | 950 805.00 | 245 000 | 77 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.840 | 2.100 | 1.820 | 1.890 | 1.930 | 1.890 | 1.890 | 1.930 | 1.930 | 1 031 780.00 | 535 000 | 269 |
| VLHZ | ВХЗ-ао | ao | 1-02-04847-A | 53.10 | 53.25 | 52.60 | 52.70 | 52.95 | 52.70 | 52.70 | | 52.75 | 67 782.00 | 1 280 | 18 |
| VSYD | ВыбСудЗ ао | ao | 1-01-02203-D | 3,900 | 3,900 | 3,750 | 3,840 | 3,800 | 3,835 | 3,835 | | 3,760 | 41 815.00 | 11 | 10 |
| VSYDP | ВыбСудЗ ап | ap | 2-01-02203-D | 3,820 | 3,820 | 3,720 | 3,820 | 3,780 | 3,820 | 3,820 | | 3,700 | 22 700.00 | 6 | 6 |
| GAZA | ГАЗ ао | ao | 1-01-00029-A | 390.5 | 394.0 | 390.5 | 390.5 | 394.0 | 390.5 | 390.5 | | 392.5 | 141 765.00 | 360 | 12 |
| GAZAP | ГАЗ ап | ap | 2-02-00029-A | 301.5 | 321.5 | 301.5 | 310.0 | 315.5 | 317.0 | 317.0 | 315.5 | 315.5 | 533 115.00 | 1 690 | 70 |
| GAZC | ГАЗКОH-ао | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ao | 1-02-30742-E | 28,300 | 28,300 | 28,300 | 28,300 | 28,300 | 28,300 | 28,300 | 28,050 | 28,250 | 169 800.00 | 6 | 2 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 305.30 | 312.80 | 305.00 | 308.60 | 309.05 | 308.60 | 308.60 | 309.05 | 309.05 | 1 167 342 387.50 | 3 777 040 | 14 973 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ao | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| HALS | Галс-Девел | ao | 1-01-01017-H | 1,165 | 1,169 | 1,141 | 1,168 | 1,166 | 1,168 | 1,168 | | 1,155 | 171 331.00 | 147 | 25 |
| GTSS | ГЕОТЕК ао | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ao | 1-01-05280-D | 0.5640 | 0.5795 | 0.5440 | 0.5700 | 0.5640 | 0.5700 | 0.5700 | 0.5640 | 0.5640 | 11 816 586.05 | 20 950 200 | 4 225 |
| GTRK | ГТМ ао | ao | 1-01-84907-H | 41.00 | 41.75 | 41.00 | 41.20 | 41.35 | 41.20 | 41.20 | | 41.35 | 445 364.50 | 10 770 | 712 |
| DASB | ДарСб ао | ao | 1-01-55094-E | 0.0805 | 0.0930 | 0.0805 | 0.0871 | 0.0860 | 0.0871 | 0.0871 | 0.0860 | 0.0860 | 4 596 904.00 | 53 450 000 | 1 265 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 10.18 | 10.47 | 10.16 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 10.30 | 14 374 457.00 | 1 396 100 | 895 |
| DERZP | Держава ап | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DVEC | ДЭК ао | ao | 1-01-55275-E | 0.894 | 0.894 | 0.858 | 0.878 | 0.878 | 0.878 | 0.878 | | 0.883 | 193 309.00 | 220 000 | 113 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 8.46 | 8.46 | 8.16 | 8.32 | 8.20 | 8.32 | 8.32 | 8.20 | 8.20 | 35 386 995.20 | 4 312 950 | 328 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.01 | 7.24 | 7.01 | 7.07 | 7.12 | 7.09 | 7.09 | 7.12 | 7.12 | 701 819.00 | 98 600 | 106 |
| ZVEZ | ЗВЕЗДА ао | ao | 1-01-00169-D | 4.105 | 4.155 | 4.000 | 4.130 | 4.120 | 4.135 | 4.135 | | 4.135 | 173 030.00 | 42 000 | 28 |
| ZILL | ЗИЛ ао | ao | 1-02-00036-A | 2,505 | 2,535 | 2,505 | 2,515 | 2,530 | 2,515 | 2,515 | 2,525 | 2,525 | 151 770.00 | 60 | 9 |
| IGSTP | Ижсталь ап | ap | 2-02-30078-D | 764 | 815 | 749 | 771 | 775 | 771 | 771 | | 774 | 485 674.00 | 627 | 87 |
| IGST | Ижсталь2ао | ao | 1-02-30078-D | 849 | 874 | 824 | 868 | 850 | 868 | 868 | 850 | 850 | 683 426.00 | 804 | 97 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 37.2 | 37.2 | 37.2 | 37.2 | 37.2 | 37.2 | 37.2 | | 37.7 | 18 600.00 | 500 | 4 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 54,000 | 54,000 | 52,000 | 56,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 962 | 965 | 954 | 959 | 960 | 959 | 959 | 960 | 960 | 14 387 102.00 | 14 992 | 432 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.14 | 24.36 | 23.92 | 24.08 | 24.06 | 24.06 | 24.06 | 24.06 | 24.06 | 11 281 168.00 | 468 700 | 804 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.00 | 11.40 | 11.00 | 11.24 | 11.28 | 11.24 | 11.24 | 11.28 | 11.28 | 934 798.00 | 82 800 | 116 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 12.93 | 13.03 | 12.82 | 12.85 | 12.95 | 12.88 | 12.88 | | 12.92 | 165 792.00 | 12 800 | 47 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2055 | 0.2110 | 0.2050 | 0.2060 | 0.2065 | 0.2060 | 0.2060 | | 0.2050 | 64 060.00 | 310 000 | 14 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.359 | 0.359 | 0.359 | 0.359 | 0.359 | 0.359 | 0.359 | | 0.365 | 3 590.00 | 10 000 | 1 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003685 | 0.003685 | 0.003600 | 0.003630 | 0.003630 | 0.003625 | 0.003625 | 0.003630 | 0.003630 | 1 709 316.50 | 470 600 000 | 1 103 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.004825 | 0.004845 | 0.004760 | 0.004830 | 0.004820 | 0.004825 | 0.004825 | | 0.004825 | 187 889.00 | 39 000 000 | 37 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 557.5 | 568.0 | 529.5 | 549.5 | 545.5 | 547.5 | 547.5 | | 547.0 | 364 459.50 | 668 | 136 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 45,600 | 45,600 | 45,600 | 45,600 | 45,600 | 45,600 | 45,600 | 45,600 | 45,800 | 45 600.00 | 1 | 1 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 258.5 | 258.5 | 251.0 | 257.5 | 254.0 | 257.5 | 257.5 | | 252.0 | 48 275.00 | 190 | 17 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 380.0 | 387.5 | 361.5 | 377.0 | 372.5 | 377.0 | 377.0 | 372.5 | 372.5 | 708 015.00 | 1 900 | 97 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.32 | 7.32 | 7.13 | 7.25 | 7.25 | 7.25 | 7.25 | | 7.24 | 240 605.00 | 33 200 | 29 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 7.38 | 7.50 | 7.10 | 7.20 | 7.22 | 7.22 | 7.22 | | 7.28 | 297 012.00 | 41 100 | 52 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.610 | 0.642 | 0.610 | 0.622 | 0.626 | 0.624 | 0.624 | | 0.622 | 58 816.00 | 94 000 | 29 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.2700 | 0.2700 | 0.2675 | 0.2675 | 0.2685 | 0.2675 | 0.2675 | | 0.2630 | 8 050.00 | 30 000 | 3 |
| KUBE | Кубанэвр | ao | 1-02-00063-A | 68.2 | 69.0 | 67.8 | 69.0 | 68.4 | 69.0 | 69.0 | | 67.7 | 174 447.00 | 2 550 | 33 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 147.8 | 154.0 | 147.2 | 147.2 | 150.0 | 147.4 | 147.4 | 150.0 | 150.0 | 703 864.00 | 4 690 | 136 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01431 | 0.01432 | 0.01379 | 0.01390 | 0.01392 | 0.01389 | 0.01389 | 0.01392 | 0.01392 | 1 031 663.00 | 74 120 000 | 458 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 147.0 | 150.8 | 145.0 | 150.0 | 148.2 | 150.0 | 150.0 | 148.2 | 148.2 | 585 666.00 | 3 950 | 112 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 148.4 | 148.8 | 147.6 | 148.8 | 147.8 | 148.8 | 148.8 | | 149.0 | 33 988.00 | 230 | 5 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 54.0 | 54.0 | 53.0 | 54.0 | 54.0 | 54.0 | 54.0 | | 53.5 | 150 595.00 | 2 790 | 22 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 59.5 | 60.5 | 57.5 | 60.0 | 60.0 | 60.0 | 60.0 | | 60.0 | 404 640.00 | 6 770 | 143 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.19 | 8.26 | 8.05 | 8.16 | 8.15 | 8.16 | 8.16 | | 8.05 | 84 796.00 | 10 400 | 25 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 4,065 | 4,125 | 4,060 | 4,080 | 4,095 | 4,085 | 4,085 | 4,095 | 4,095 | 3 940 495.00 | 962 | 274 |
| LNZL | Лензолото | ao | 1-02-40433-N | 19,400 | 19,490 | 19,390 | 19,390 | 19,410 | 19,390 | 19,390 | 19,420 | 19,420 | 1 786 440.00 | 92 | 61 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.10 | 8.10 | 7.90 | 8.00 | 8.05 | 8.00 | 8.00 | | 7.90 | 46 630.00 | 5 800 | 19 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 6.19 | 6.44 | 6.08 | 6.15 | 6.23 | 6.15 | 6.15 | 6.23 | 6.23 | 778 290.00 | 125 000 | 69 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 6.40 | 6.67 | 6.24 | 6.33 | 6.39 | 6.33 | 6.33 | 6.39 | 6.39 | 888 640.00 | 139 000 | 54 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,902 | 1,932 | 1,872 | 1,882 | 1,906 | 1,884 | 1,884 | 1,906 | 1,906 | 5 211 548.00 | 2 735 | 426 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 2,245 | 2,320 | 2,215 | 2,215 | 2,275 | 2,215 | 2,215 | 2,275 | 2,275 | 573 530.00 | 252 | 95 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 284.0 | 295.0 | 278.0 | 288.0 | 288.5 | 288.0 | 288.0 | | 289.5 | 464 625.00 | 1 610 | 78 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 269.5 | 287.0 | 269.5 | 286.0 | 281.0 | 286.0 | 286.0 | | 281.5 | 235 830.00 | 840 | 36 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1476 | 0.1476 | 0.1460 | 0.1460 | 0.1470 | 0.1460 | 0.1460 | | 0.1460 | 102 277.00 | 696 000 | 28 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | | | | | | 10.15 | 10.15 | | 10.25 | 0.00 | 0 | 0 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.350 | 0.356 | 0.350 | 0.356 | 0.354 | 0.356 | 0.356 | 0.354 | 0.354 | 1 726 290.00 | 4 870 000 | 103 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ао | 10101751B | | | | | | 0.698 | 0.698 | | 0.686 | 0.00 | 0 | 0 |
| MSST | МультиСис | ао | 1-01-15149-A | 1.462 | 1.515 | 1.450 | 1.476 | 1.488 | 1.476 | 1.476 | 1.488 | 1.488 | 1 093 106.90 | 734 400 | 846 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 191.0 | 192.0 | 189.0 | 191.5 | 191.0 | 191.5 | 191.5 | 191.0 | 191.0 | 571 085.00 | 2 990 | 122 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 207.2 | 207.6 | 205.2 | 207.2 | 206.4 | 207.2 | 207.2 | | 207.4 | 256 038.00 | 1 240 | 55 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 22.06 | 22.58 | 22.06 | 22.22 | 22.22 | 22.22 | 22.22 | | 22.02 | 24 452.00 | 1 100 | 8 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 90.10 | 90.35 | 88.80 | 89.30 | 89.85 | 89.35 | 89.35 | 89.85 | 89.85 | 2 678 027.50 | 29 800 | 541 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 77.74 | 78.54 | 77.02 | 77.30 | 77.66 | 77.30 | 77.30 | 77.66 | 77.66 | 17 788 751.60 | 229 050 | 1 194 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 250.5 | 253.5 | 250.0 | 250.5 | 252.0 | 251.5 | 251.5 | 252.0 | 252.0 | 519 385.00 | 2 060 | 79 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.340 | 8.440 | 8.095 | 8.100 | 8.255 | 8.100 | 8.100 | 8.255 | 8.255 | 70 561 287.50 | 8 548 800 | 4 762 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 180.0 | 180.0 | 177.5 | 179.0 | 179.3 | 178.9 | 178.9 | 179.3 | 179.3 | 1 528 057.00 | 8 520 | 818 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,420 | 1,460 | 1,420 | 1,460 | 1,440 | 1,450 | 1,450 | | 1,430 | 189 430.00 | 132 | 20 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 3,310 | 3,390 | 3,285 | 3,340 | 3,310 | 3,310 | 3,310 | | 3,335 | 125 785.00 | 38 | 28 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 79.0 | 79.9 | 78.7 | 79.2 | 79.2 | 79.2 | 79.2 | 79.2 | 79.2 | 3 233 686.00 | 40 830 | 526 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 10.95 | 11.00 | 10.75 | 10.78 | 10.84 | 10.78 | 10.78 | 10.84 | 10.84 | 1 928 031.10 | 177 830 | 1 193 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 7,750 | 7,750 | 7,610 | 7,740 | 7,680 | 7,740 | 7,740 | | 7,690 | 437 690.00 | 57 | 40 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0578 | 0.0578 | 0.0536 | 0.0557 | 0.0561 | 0.0557 | 0.0557 | 0.0561 | 0.0561 | 1 171 160.30 | 20 888 000 | 674 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 131.7 | 133.1 | 131.5 | 132.9 | 132.3 | 132.9 | 132.9 | | 131.8 | 210 309.00 | 1 590 | 60 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 130.4 | 130.4 | 129.6 | 130.4 | 130.2 | 130.4 | 130.4 | | 130.0 | 256 532.00 | 1 970 | 78 |
| PRMB | Приморье | ао | 10103001B | 27,000 | 27,000 | 25,200 | 25,200 | 26,000 | 25,200 | 25,200 | 25,600 | 25,800 | 156 000.00 | 6 | 6 |
| PRTK | ПРОТЕК ао | ао | 1-02-07615-A | | | | | | 99.6 | 99.6 | | 99.6 | 0.00 | 0 | 0 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.288 | 3.330 | 3.236 | 3.274 | 3.274 | 3.274 | 3.274 | 3.274 | 3.274 | 2 021 572.40 | 617 500 | 362 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.1428 | 0.1430 | 0.1410 | 0.1418 | 0.1422 | 0.1418 | 0.1418 | | 0.1420 | 253 790.80 | 1 784 000 | 92 |
| RDRB | РДБанк ао | ао | 10201573B | 228 | 232 | 224 | 232 | 228 | 232 | 232 | | 230 | 266 920.00 | 1 170 | 33 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 51.8 | 52.0 | 51.8 | 52.0 | 52.0 | 52.0 | 52.0 | 52.0 | 52.0 | 160 980.00 | 3 100 | 3 |
| RLMN | Роллман | ао | 1-01-05257-D | 13.00 | 13.20 | 12.90 | 12.95 | 13.05 | 13.00 | 13.00 | | 13.00 | 312 703.00 | 23 930 | 133 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 15.16 | 15.16 | 14.98 | 15.06 | 15.06 | 15.04 | 15.04 | | 15.14 | 32 984.20 | 2 190 | 26 |
| ROSB | Росбанк ао | ао | 10102272В | 77.6 | 78.0 | 77.0 | 78.0 | 77.4 | 78.0 | 78.0 | | 78.2 | 77 492.00 | 1 000 | 29 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 63.6 | 63.6 | 62.8 | 63.4 | 63.0 | 63.4 | 63.4 | | 62.6 | 26 496.00 | 420 | 16 |
| MRKK | Россети СК | ао | 1-01-34747-E | 29.78 | 34.00 | 28.32 | 30.20 | 30.96 | 30.20 | 30.20 | 30.96 | 30.96 | 3 445 837.40 | 111 310 | 518 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04520 | 0.04520 | 0.04490 | 0.04510 | 0.04510 | 0.04510 | 0.04510 | 0.04510 | 0.04510 | 2 251 036.00 | 49 920 000 | 528 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.44 | 5.49 | 5.42 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 1 420 837.00 | 260 500 | 519 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 151.80 | 154.15 | 151.65 | 152.00 | 152.90 | 152.00 | 152.00 | 152.90 | 152.90 | 11 552 636.50 | 75 550 | 913 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 8.858 | 9.094 | 8.858 | 8.984 | 8.970 | 8.984 | 8.984 | 8.970 | 8.970 | 1 736 489.44 | 193 610 | 1 603 |
| ROLO | Русолово | ао | 1-01-15065-A | 6.270 | 6.350 | 6.222 | 6.252 | 6.270 | 6.286 | 6.286 | 6.270 | 6.270 | 1 442 244.00 | 230 000 | 111 |
| RUSP | Русполимет | ао | 1-01-55157-E | 0.8895 | 0.8895 | 0.8435 | 0.8615 | 0.8625 | 0.8590 | 0.8590 | 0.8625 | 0.8625 | 1 438 341.00 | 1 668 000 | 452 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 9.26 | 9.42 | 9.20 | 9.32 | 9.34 | 9.24 | 9.24 | | 9.30 | 125 080.00 | 13 400 | 30 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.564 | 0.572 | 0.564 | 0.564 | 0.566 | 0.564 | 0.564 | | 0.562 | 231 660.00 | 410 000 | 18 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.433 | 0.449 | 0.433 | 0.448 | 0.441 | 0.441 | 0.441 | 0.445 | 0.447 | 365 800.00 | 830 000 | 9 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 950.8 | 950.8 | 940.2 | 948.0 | 945.4 | 948.0 | 948.0 | 944.4 | 944.4 | 9 441 366.00 | 9 998 | 1 017 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 12,450 | 12,450 | 11,850 | 11,850 | 12,150 | 11,850 | 11,850 | | 11,950 | 146 000.00 | 12 | 9 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15,480 | 15,480 | 15,220 | 15,280 | 15,380 | 15,260 | 15,260 | 15,380 | 15,380 | 5 801 640.00 | 377 | 192 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1224 | 0.1390 | 0.1214 | 0.1228 | 0.1282 | 0.1228 | 0.1228 | 0.1282 | 0.1282 | 752 778.00 | 5 870 000 | 172 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.0960 | 0.1116 | 0.0952 | 0.1000 | 0.1042 | 0.1002 | 0.1002 | 0.1042 | 0.1042 | 1 072 922.00 | 10 290 000 | 215 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 6.300 | 6.445 | 5.700 | 5.770 | 5.895 | 5.770 | 5.770 | 5.895 | 5.895 | 704 008.50 | 119 400 | 125 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.4565 | 0.4565 | 0.4420 | 0.4465 | 0.4440 | 0.4465 | 0.4465 | | 0.4555 | 156 841.10 | 353 300 | 169 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 17.50 | 18.15 | 17.50 | 17.55 | 17.75 | 17.55 | 17.55 | | 17.60 | 145 500.00 | 8 200 | 33 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 13.40 | 13.44 | 13.32 | 13.42 | 13.36 | 13.42 | 13.42 | | 13.30 | 65 450.00 | 4 900 | 21 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 4,790 | 4,890 | 4,790 | 4,810 | 4,830 | 4,810 | 4,810 | | 4,730 | 58 010.00 | 12 | 10 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.5230 | 0.5340 | 0.5165 | 0.5235 | 0.5225 | 0.5240 | 0.5240 | | 0.5245 | 131 620.00 | 252 000 | 107 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.3365 | 0.3400 | 0.3350 | 0.3395 | 0.3380 | 0.3395 | 0.3395 | | 0.3380 | 387 881.00 | 1 147 000 | 101 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4040 | 0.4040 | 0.4000 | 0.4000 | 0.4020 | 0.4000 | 0.4000 | | 0.4005 | 28 145.00 | 70 000 | 7 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.2780 | 0.2780 | 0.2780 | 0.2780 | 0.2780 | 0.2780 | 0.2780 | | 0.2825 | 2 780.00 | 10 000 | 1 |
| TANL | ТАНТАЛ ао | ао | 1-01-45454-E | 7.70 | 7.95 | 7.60 | 7.70 | 7.80 | 7.70 | 7.70 | 7.80 | 7.80 | 1 047 342.50 | 134 700 | 563 |
| TANLP | ТАНТАЛ ап | ап | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.3845 | 0.3870 | 0.3660 | 0.3690 | 0.3710 | 0.3690 | 0.3690 | 0.3710 | 0.3710 | 3 071 995.00 | 8 280 000 | 237 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003935 | 0.003975 | 0.003900 | 0.003925 | 0.003940 | 0.003925 | 0.003925 | 0.003940 | 0.003940 | 2 241 625.00 | 569 000 000 | 172 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00669 | 0.00678 | 0.00665 | 0.00677 | 0.00670 | 0.00677 | 0.00677 | | 0.00667 | 126 597.00 | 18 900 000 | 115 |
| CNTL | Телеграф | ао | 1-03-00327-A | 16.40 | 16.60 | 16.30 | 16.55 | 16.45 | 16.50 | 16.50 | 16.45 | 16.45 | 2 535 560.00 | 154 200 | 326 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 13.80 | 14.02 | 13.72 | 13.80 | 13.86 | 13.80 | 13.80 | 13.86 | 13.86 | 2 532 534.00 | 182 600 | 339 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 95 | 96 | 94 | 96 | 95 | 96 | 96 | | 95 | 150 510.00 | 1 580 | 28 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 9.280 | 9.350 | 9.055 | 9.195 | 9.260 | 9.195 | 9.195 | | 9.195 | 335 167.00 | 36 200 | 87 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 3.566 | 3.648 | 3.560 | 3.648 | 3.624 | 3.648 | 3.648 | 3.624 | 3.624 | 1 099 352.60 | 303 430 | 333 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 128.0 | 130.0 | 128.0 | 130.0 | 129.5 | 130.0 | 130.0 | | 128.5 | 250 130.00 | 1 930 | 30 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 11.3 | 11.4 | 10.9 | 11.1 | 11.2 | 11.1 | 11.1 | | 11.2 | 286 670.00 | 25 700 | 58 |
| VRSB | ТНСэнВорон | ао | 1-01-55029-E | 69.2 | 69.8 | 67.2 | 68.8 | 68.2 | 68.8 | 68.8 | 68.2 | 68.2 | 579 260.00 | 8 500 | 47 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 43.5 | 44.5 | 41.5 | 44.0 | 42.5 | 44.0 | 44.0 | 42.5 | 42.5 | 853 850.00 | 20 000 | 79 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 11.9 | 11.9 | 10.9 | 11.5 | 11.2 | 11.4 | 11.4 | 11.2 | 11.2 | 502 950.00 | 44 800 | 61 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,600 | 2,680 | 2,560 | 2,630 | 2,610 | 2,620 | 2,620 | | 2,560 | 112 200.00 | 43 | 29 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 687 | 712 | 687 | 700 | 695 | 700 | 700 | | 700 | 207 011.00 | 298 | 43 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 985 | 995 | 970 | 970 | 990 | 970 | 970 | | 980 | 194 875.00 | 197 | 17 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.525 | 0.530 | 0.520 | 0.525 | 0.525 | 0.525 | 0.525 | | 0.530 | 173 200.00 | 330 000 | 14 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.492 | 0.492 | 0.480 | 0.492 | 0.486 | 0.492 | 0.492 | | 0.489 | 106 940.00 | 220 000 | 14 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 170 | 170 | 162 | 162 | 164 | 162 | 162 | | 160 | 4 940.00 | 30 | 2 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 86.5 | 89.0 | 86.5 | 89.0 | 88.5 | 88.5 | 88.5 | | 89.0 | 91 155.00 | 1 030 | 6 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | 8,600 | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | | | | | | 0.376 | 0.376 | | 0.370 | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2715 | 0.2785 | 0.2715 | 0.2755 | 0.2770 | 0.2755 | 0.2755 | | 0.2745 | 47 080.00 | 170 000 | 7 |
| USBN | УралСиб ао | ао | 10200030B | 0.0674 | 0.0691 | 0.0654 | 0.0676 | 0.0677 | 0.0676 | 0.0676 | 0.0677 | 0.0677 | 1 283 543.00 | 18 970 000 | 165 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 15,460 | 15,500 | 15,200 | 15,200 | 15,340 | 15,200 | 15,200 | 15,340 | 15,340 | 521 520.00 | 34 | 13 |
| NPOF | Физика ао | ао | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ао | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 7.05 | 7.05 | 6.97 | 6.97 | 7.00 | 6.97 | 6.97 | 7.00 | 7.00 | 536 767.00 | 76 700 | 176 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 1,842.0 | 1,888.0 | 1,840.0 | 1,854.0 | 1,855.5 | 1,854.5 | 1,854.5 | 1,855.5 | 1,855.5 | 5 949 199.50 | 3 206 | 497 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.454 | 1.469 | 1.450 | 1.460 | 1.457 | 1.460 | 1.460 | | 1.455 | 368 729.30 | 253 000 | 341 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,260 | 5,540 | 5,260 | 5,460 | 5,460 | 5,460 | 5,460 | | 5,460 | 234 740.00 | 43 | 35 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 2,500 | 2,540 | 2,480 | 2,515 | 2,500 | 2,510 | 2,510 | | 2,515 | 182 660.00 | 73 | 42 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 222.0 | 222.5 | 216.0 | 218.5 | 218.5 | 218.5 | 218.5 | 218.5 | 218.5 | 1 375 125.00 | 6 290 | 235 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 153.0 | 155.5 | 151.0 | 154.0 | 154.0 | 154.0 | 154.0 | | 153.0 | 343 699.00 | 2 232 | 99 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 6,150 | 6,680 | 6,110 | 6,120 | 6,240 | 6,130 | 6,130 | 6,240 | 6,240 | 1 665 910.00 | 267 | 169 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 490 | 500 | 486 | 492 | 496 | 492 | 492 | | 478 | 25 764.00 | 52 | 18 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UTAR | ЮТэйр ао | ao | 1-01-00077-F | 6.62 | 7.05 | 6.62 | 6.99 | 6.84 | 6.99 | 6.99 | 6.84 | 6.84 | 2 131 529.00 | 311 500 | 229 |
| UNKL | ЮУНК ао | ao | 1-01-00197-A | 6 ,320 | 6 ,490 | 6 ,210 | 6 ,300 | 6 ,330 | 6 ,300 | 6,300 | 6 ,330 | 6 ,330 | 570 040.00 | 90 | 81 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3780 | 0.3780 | 0.3685 | 0.3685 | 0.3750 | 0.3685 | 0.3685 | | 0.3715 | 63 790.00 | 170 000 | 5 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3990 | 0.4100 | 0.3860 | 0.3860 | 0.3905 | 0.3860 | 0.3860 | 0.3905 | 0.3905 | 757 230.00 | 1 940 000 | 51 |
| YAKG | ЯТЭК ао | ao | 1-01-20510-F | 52.50 | 55.60 | 52.50 | 53.30 | 53.95 | 53.30 | 53.30 | 53.95 | 53.95 | 1 802 305.00 | 33 400 | 95 |

Всего по акциям / Total

153,837,221,083.06

1,410,822

Облигации
Bonds

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | IMT_FREE01 | o6 | 4B02-01-53817-H-00 | 102.90 | 102.90 | 102.50 | 102.85 | 102.81 | 102.88 | 102.88 | 102.81 | 102.81 | 8 620 377.00 | 8 385 | 261 | 33.28 |
| RU000A0JVVA7 | IPOCНAHO 6 | o6 | 4-06-55477-E | 112.04 | 114.00 | 112.04 | 112.50 | 113.97 | 112.50 | 112.50 | 113.97 | 113.97 | 1 133 972.10 | 995 | 10 | 9.25 |
| RU000A0JW1G7 | IPOCНAHO 7 | o6 | 4-07-55477-E | 114.49 | 114.50 | 111.01 | 114.40 | 113.78 | 114.40 | 114.40 | - | 113.85 | 129 704.50 | 114 | 13 | 50.65 |
| RU000A1008V9 | IPOCНAHO 8 | o6 | 4-08-55477-E | 104.01 | 104.32 | 103.81 | 104.24 | 104.12 | 104.24 | 104.24 | 104.12 | 104.12 | 952 722.40 | 915 | 113 | 7.76 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | | 104.8000 | 104.8000 | - | 105.0400 | 0.00 | 0 | 0 | 70 667.97 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | 109.2400 | 110.2000 | 110.2000 | - | - | 0.00 | 0 | 0 | 113 800.89 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | | 114.7500 | 114.7500 | - | 116.5965 | 0.00 | 0 | 0 | 330 632.70 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | | 112.2000 | 112.2000 | - | - | 0.00 | 0 | 0 | 248 929.50 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 170.9000 | 170.9000 | 170.9000 | 170.9000 | 171.0878 | 171.1220 | 171.1220 | 171.0878 | 171.0878 | 783 383.04 | 6 | 2 | 3 706.88 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | | 115.3750 | 115.3750 | - | 113.7306 | 0.00 | 0 | 0 | 92 844.55 |
| XS0114288789 | RUS-30 | o6 | SK-0-СМ-128 | 116.4623 | 116.4623 | 116.4623 | 116.4623 | 116.1304 | 116.1000 | 116.1000 | 116.1304 | 116.1304 | 385 704.99 | 17 000 | 1 | 0.17 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 123.5000 | 123.5000 | - | 123.8675 | 0.00 | 0 | 0 | 93 077.99 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 133.7500 | 133.7500 | - | - | 0.00 | 0 | 0 | 88 334.96 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | | 126.9000 | 126.9000 | - | - | 0.00 | 0 | 0 | 137 144.66 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | 136.0000 | 136.0000 | 136.0000 | - | 134.8067 | 0.00 | 0 | 0 | 307 501.15 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | 99.90 | 99.90 | 99.60 | 99.90 | 99.89 | 99.90 | 99.90 | - | 99.99 | 53 943.00 | 54 | 5 | 12.92 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.84 | 99.85 | 9 990.00 | 10 | 1 | 12.92 |
| RU000A101PD4 | АЛРОСА Б05 | o6 | 4B02-05-40046-N | | | | | | 99.90 | 99.90 | - | 101.65 | 0.00 | 0 | 0 | 12.92 |
| RU000A101PB8 | АЛРОСА Б06 | o6 | 4B02-06-40046-N | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.14 | 20 979.00 | 21 | 2 | 12.92 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | o6 | 4B020101326B002P | 101.82 | 101.86 | 101.82 | 101.86 | 101.83 | 101.86 | 101.86 | 101.83 | 101.83 | 52 345 022.20 | 51 404 | 11 | 22.08 |
| RU000A0ZZRB0 | АЛФА-Б2Р2 | o6 | 4B020201326B002P | 103.56 | 103.60 | 103.21 | 103.57 | 103.56 | 103.53 | 103.53 | 103.56 | 103.56 | 4 635 474.40 | 4 476 | 61 | 2.70 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 106.16 | 106.16 | 106.12 | 106.14 | 106.15 | 106.14 | 106.14 | - | 106.08 | 335 421.10 | 316 | 17 | 35.79 |
| RU000A100998 | АЛЬФА-Б2Р4 | об | 4B020401326B002P | 101.49 | 101.52 | 101.31 | 101.31 | 101.46 | 101.35 | 101.35 | 101.46 | 101.46 | 2 284 779.70 | 2 252 | 36 | 7.03 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | 103.69 | 103.70 | 103.51 | 103.58 | 103.64 | 103.59 | 103.59 | 103.64 | 103.64 | 10 066 391.10 | 9 713 | 46 | 20.35 |
| RU000A101QP6 | АЛЬФА-Б2Р6 | об | 4B02-06-01326-B-00 | 100.60 | 100.60 | 100.20 | 100.21 | 100.29 | 100.21 | 100.21 | - | 100.32 | 71 206.70 | 71 | 12 | 25.36 |
| RU000A102788 | АЛЬФА-Б2Р7 | об | 4B02-07-01326-B-00 | 100.90 | 101.49 | 99.15 | 100.96 | 100.36 | 100.96 | 100.96 | 100.36 | 100.36 | 1 495 360.70 | 1 490 | 57 | 4.94 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-00 | 100.80 | 101.50 | 100.80 | 101.50 | 101.40 | 101.50 | 101.50 | - | 100.37 | 35 490.00 | 35 | 4 | 2.42 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.24 | 5 025.00 | 5 | 1 | 6.79 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 104.46 | 104.62 | 103.87 | 104.07 | 104.15 | 104.07 | 104.07 | - | 104.30 | 71 863.30 | 69 | 14 | 20.88 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | | | | | | 100.30 | 100.30 | - | 100.37 | 0.00 | 0 | 0 | 17.09 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 104.48 | 104.50 | 104.48 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 5 229 108.40 | 5 004 | 5 | 20.88 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.40 | 1 004.00 | 1 | 1 | 17.09 |
| RU000A0JUQB7 | БелГ062014 | об | RU35008BEL0 | 103.86 | 103.86 | 103.36 | 103.72 | 103.55 | 103.55 | 103.55 | 103.55 | 103.55 | 742 749.93 | 14 346 | 368 | 0.74 |
| RU000A0JWKB6 | БелГ062016 | об | RU34010BEL0 | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | 101.91 | 101.97 | 762.68 | 1 | 1 | 12.90 |
| RU000A0JXTW1 | БелГ062017 | об | RU35011BEL0 | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | 104.62 | - | 105.05 | 10 462.00 | 10 | 1 | 12.88 |
| RU000A100PP0 | БелГ0634012 | об | RU34012BEL0 | 104.20 | 104.99 | 104.20 | 104.99 | 104.81 | 104.92 | 104.92 | - | 104.58 | 13 625.00 | 13 | 3 | 0.43 |
| RU000A100Y84 | БелГ0634013 | об | RU34013BEL0 | 102.15 | 102.16 | 102.15 | 102.15 | 102.15 | 102.15 | 102.15 | - | 102.99 | 31 667.00 | 31 | 3 | 4.22 |
| RU000A101PA0 | БелГ0634014 | об | RU34014BEL0 | 99.99 | 100.00 | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.31 | 22 998.70 | 23 | 12 | 13.25 |
| RU000A101RB4 | БелГ0634015 | об | RU34015BEL0 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.53 | 3 999.60 | 4 | 1 | 10.96 |
| RU000A1025F6 | БелГ0634016 | об | RU34016BEL0 | | | | | | 100.35 | 100.35 | - | 99.74 | 0.00 | 0 | 0 | 7.50 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 106.09 | 106.50 | 106.09 | 106.47 | 106.50 | 106.47 | 106.47 | 106.50 | 106.50 | 5 250 324.10 | 4 930 | 72 | 30.97 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 103.60 | 103.90 | 103.50 | 103.90 | 103.57 | 103.90 | 103.90 | 103.57 | 103.57 | 925 878.80 | 894 | 77 | 35.03 |
| RU000A0ZYR18 | БСК 1Р1 | об | 4B02-01-01068-K-00 | 102.18 | 102.50 | 101.70 | 101.70 | 102.09 | 101.71 | 101.71 | 102.09 | 102.09 | 9 839 148.90 | 9 638 | 50 | 2.66 |
| RU000A101UR4 | БСК 1Р-02 | об | 4B02-02-01068-K-00 | 99.39 | 99.39 | 99.36 | 99.39 | 99.39 | 99.39 | 99.39 | - | 99.37 | 100 382.70 | 101 | 19 | 7.78 |
| RU000A1025H2 | ВБРР 1Р-05 | об | 4B02-05-03287-B-00 | | | | | | 100.65 | 100.65 | - | 100.06 | 0.00 | 0 | 0 | 7.63 |
| RU000A0ZYQX9 | ВБРР Б1Р2 | об | 4B020203287B001P | | | | | | 102.19 | 102.19 | 102.12 | 102.13 | 0.00 | 0 | 0 | 22.01 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 105.00 | 105.34 | 104.99 | 105.30 | 105.25 | 105.30 | 105.30 | - | 105.26 | 305 239.30 | 290 | 37 | 15.64 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.33 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.77 |
| RU000A1018R6 | ВТБ Б-1-11 | об | 4B021301000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.99 |
| RU000A1012L2 | ВТБ Б-1-41 | об | 4B024101000B001P | 100.15 | 100.20 | 100.15 | 100.20 | 100.19 | 100.20 | 100.20 | 100.19 | 100.19 | 11 506 481.30 | 11 485 | 55 | 30.38 |
| RU000A1017Y4 | ВТБ Б-1-48 | об | 4B024801000B001P | 100.19 | 100.37 | 100.15 | 100.34 | 100.22 | 100.34 | 100.34 | 100.22 | 100.22 | 980 161.00 | 978 | 30 | 24.03 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.17 | 100.29 | 100.17 | 100.29 | 100.18 | 100.28 | 100.28 | - | 100.21 | 371 667.20 | 371 | 19 | 18.30 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.59 | 100.59 | 100.16 | 100.21 | 100.31 | 100.21 | 100.21 | 100.31 | 100.31 | 1 545 761.80 | 1 541 | 15 | 12.69 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.54 | 100.54 | 100.28 | 100.40 | 100.31 | 100.40 | 100.40 | 100.31 | 100.31 | 13 620 428.90 | 13 579 | 17 | 8.05 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.25 | 100.44 | 100.24 | 100.35 | 100.21 | 100.35 | 100.35 | 100.27 | 100.27 | 33 622 107.90 | 33 532 | 34 | 2.52 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 100.01 | 100.20 | 100.00 | 100.20 | 100.03 | 100.20 | 100.20 | 100.03 | 100.03 | 12 211 124.50 | 12 208 | 27 | 23.56 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 102.49 | 102.50 | 102.45 | 102.50 | 102.48 | 102.50 | 102.50 | 102.48 | 102.48 | 1 230 838.60 | 1 201 | 10 | 18.63 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 99.72 | 99.97 | 99.72 | 99.89 | 99.73 | 99.89 | 99.89 | 99.73 | 99.73 | 2 111 331.70 | 2 117 | 16 | 17.90 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-00 | 99.90 | 99.96 | 99.80 | 99.80 | 99.86 | 99.80 | 99.80 | 99.86 | 99.86 | 1 300 173.40 | 1 302 | 36 | 1.78 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-00 | 99.90 | 99.97 | 99.68 | 99.80 | 99.72 | 99.80 | 99.80 | 99.72 | 99.72 | 10 233 497.90 | 10 262 | 60 | 1.78 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | | | | | | 101.01 | 101.01 | - | 100.96 | 0.00 | 0 | 0 | 10.28 |

| 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 | | | | | | | | | |
| RU000A0JU773 | ВТБ БО-43 | оБ | 4B024301000B | 100.24 | 100.25 | 99.80 | 100.21 | 100.24 | 100.21 | 100.21 | 100.23 | 100.23 | 316 750.20 | 316 | 8 | 5.59 |
| RU000A0ZZP3 | ВЭБ 1P-12 | оБ | 4B02-134-00004-T-0 | 104.23 | 104.44 | 104.23 | 104.44 | 104.29 | 104.44 | 104.44 | 104.40 | 104.39 | 94 902.00 | 91 | 9 | 12.52 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.36 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.77 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | | | | | | 101.95 | 101.95 | - | 101.73 | 0.00 | 0 | 0 | 18.18 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 104.22 | 104.78 | 104.22 | 104.50 | 104.25 | 104.50 | 104.50 | - | 104.34 | 29 190.00 | 28 | 4 | 3.56 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 105.78 | 105.80 | 105.65 | 105.65 | 105.66 | 105.65 | 105.65 | 105.68 | 105.68 | 218 547 910.60 | 206 808 | 19 | 31.04 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 100.60 | 100.70 | 100.22 | 100.35 | 100.67 | 100.35 | 100.35 | 100.67 | 100.67 | 1 142 582.80 | 1 135 | 37 | 26.36 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-0 | 99.99 | 100.00 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 11 484 929.40 | 11 485 | 20 | 17.30 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 82.95 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | 102.0000 | 102.1000 | 102.0000 | 102.1000 | 101.8539 | 101.8291 | 101.8291 | 101.8539 | 101.8539 | 701 561.00 | 9 | 3 | 1 210.14 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | 105.00 | 105.00 | 104.53 | 104.61 | 104.59 | 104.61 | 104.61 | 105.23 | 105.20 | 62 751.00 | 60 | 6 | 37.17 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 108.0000 | 108.0000 | - | 102.1250 | 0.00 | 0 | 0 | 1 298.76 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 102.33 | 102.33 | 101.96 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 7 789 584.00 | 7 623 | 88 | 34.76 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | 101.54 | 101.55 | 101.18 | 101.49 | 101.50 | 101.49 | 101.49 | 101.50 | 101.50 | 768 359.40 | 757 | 13 | 13.41 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 8.11 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | | 109.05 | 109.05 | - | 105.62 | 0.00 | 0 | 0 | 8.41 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | | | | | | 102.34 | 102.34 | 102.19 | 102.35 | 0.00 | 0 | 0 | 9.08 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | | 104.55 | 104.55 | 104.47 | 104.47 | 0.00 | 0 | 0 | 17.16 |
| RU000A0JUBA1 | ВЭБ.РФ 31 | оБ | 4-36-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 104.39 | 104.40 | 104.00 | 104.25 | 104.22 | 104.25 | 104.25 | - | 103.94 | 89 629.70 | 86 | 16 | 33.66 |
| RU000A101BP8 | ВЭБ1P-K268 | оБ | 4B02-286-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.84 |
| RU000A101BS2 | ВЭБ1P-K271 | оБ | 4B02-289-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.07 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.96 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 108.88 | 109.25 | 108.49 | 109.25 | 108.54 | 109.02 | 109.02 | 108.54 | 108.54 | 688 132.20 | 634 | 15 | 23.52 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 109.06 | 109.06 | 109.05 | 109.05 | 109.06 | 109.05 | 109.05 | - | 108.75 | 2 181.10 | 2 | 2 | 23.52 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.52 |
| RU000A101TK1 | ПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.65 |
| RU000A101Z74 | ПБ001P17P | оБ | 4B02-16-00354-B-00 | 101.00 | 101.00 | 100.62 | 100.62 | 100.77 | 100.62 | 100.62 | 100.77 | 100.77 | 46 201 658.90 | 45 849 | 78 | 16.51 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 6.31 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 12.22 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 111.61 | 111.93 | 111.61 | 111.92 | 111.92 | 111.92 | 111.92 | 111.92 | 111.92 | 83 420 804.10 | 74 537 | 73 | 1.81 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 106.72 | 106.89 | 106.72 | 106.79 | 106.79 | 106.79 | 106.79 | 106.79 | 106.79 | 24 098 843.30 | 22 567 | 65 | 5.94 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 103.0705 | 103.0001 | 103.0001 | 103.0705 | 103.0705 | 0.00 | 0 | 0 | 576.80 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-00 | 97.39 | 97.39 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.11 | 97.11 | 490 892.19 | 597 | 3 | 7.47 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-00 | 96.15 | 96.33 | 95.91 | 96.22 | 96.22 | 96.22 | 96.22 | - | 96.19 | 293 483.10 | 305 | 49 | 3.74 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-00 | 96.40 | 96.40 | 95.99 | 96.40 | 96.26 | 96.40 | 96.40 | 96.26 | 96.26 | 5 140 436.20 | 5 340 | 58 | 1.13 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-00 | 101.20 | 101.54 | 101.20 | 101.27 | 101.27 | 101.27 | 101.27 | 101.27 | 101.27 | 1 627 478.70 | 1 607 | 57 | 8.05 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-00 | 96.79 | 96.80 | 96.61 | 96.80 | 96.71 | 96.80 | 96.80 | 96.71 | 96.71 | 2 969 109.60 | 3 070 | 16 | 11.46 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-00 | 103.85 | 104.23 | 103.85 | 104.23 | 103.89 | 104.23 | 104.23 | 103.86 | 103.89 | 1 920 919.90 | 1 849 | 5 | 22.24 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-00 | 103.62 | 103.80 | 103.60 | 103.78 | 103.62 | 103.78 | 103.78 | 103.62 | 103.62 | 52 915 768.60 | 51 067 | 17 | 1.30 |

| 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 | | | | | | | | | |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-00 | 104.11 | 104.60 | 104.00 | 104.60 | 104.36 | 104.60 | 104.60 | 104.36 | 104.36 | 2 727 036.20 | 2 613 | 26 | 15.03 |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-00 | 101.62 | 101.90 | 101.55 | 101.65 | 101.66 | 101.65 | 101.65 | 101.66 | 101.66 | 45 528 216.50 | 44 783 | 119 | 3.16 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-00 | 99.28 | 99.28 | 98.95 | 99.24 | 99.08 | 99.24 | 99.24 | 99.08 | 99.08 | 3 173 517.40 | 3 203 | 144 | 14.47 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-00 | 100.43 | 100.50 | 100.42 | 100.50 | 100.45 | 100.50 | 100.50 | 100.47 | 100.47 | 6 359 510.70 | 6 330 | 289 | 14.68 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-00 | 102.96 | 102.96 | 102.23 | 102.95 | 102.52 | 102.86 | 102.86 | 102.52 | 102.52 | 855 006.80 | 834 | 69 | 13.53 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-00 | 106.24 | 106.95 | 105.44 | 106.05 | 106.51 | 106.05 | 106.05 | - | 106.18 | 153 376.80 | 144 | 26 | 13.76 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | 104.38 | 104.49 | 104.38 | 104.38 | 104.38 | 104.39 | 104.39 | 104.36 | 104.36 | 3 238 918.60 | 3 103 | 8 | 13.56 |
| RU000A0JVVWD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | 111.76 | 111.79 | 111.01 | 111.79 | 111.78 | 111.78 | 111.78 | 111.71 | 111.77 | 1 128 976.70 | 1 010 | 5 | 5.73 |
| RU000A0JVVWJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | 100.83 | 101.00 | 100.50 | 101.00 | 100.63 | 101.00 | 101.00 | 100.60 | 100.63 | 616 865.80 | 613 | 8 | 3.02 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | 100.22 | 100.42 | 100.22 | 100.25 | 100.26 | 100.25 | 100.25 | - | 99.68 | 130 335.60 | 130 | 5 | 11.16 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | 106.95 | 106.95 | 103.60 | 103.60 | 103.62 | 103.61 | 103.61 | 103.62 | 103.62 | 3 234 992.10 | 3 122 | 12 | 19.46 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | 102.28 | 102.39 | 102.10 | 102.39 | 102.33 | 102.39 | 102.39 | - | 102.25 | 149 407.00 | 146 | 35 | 30.79 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | 101.96 | 102.00 | 101.90 | 101.90 | 101.99 | 101.90 | 101.90 | 101.99 | 101.99 | 1 733 898.00 | 1 700 | 14 | 1.15 |
| RU000A1009B9 | ДетМир БО7 | оБ | 4B02-07-00844-A | 103.70 | 103.82 | 103.70 | 103.80 | 103.79 | 103.80 | 103.80 | - | 103.78 | 448 360.90 | 432 | 63 | 7.32 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 97.97 | 97.97 | - | 99.94 | 0.00 | 0 | 0 | 1.09 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-00 | | | | | | 102.50 | 102.50 | - | 102.14 | 0.00 | 0 | 0 | |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-00 | | | | | | 101.20 | 101.20 | - | 101.29 | 0.00 | 0 | 0 | |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-00 | | | | | | 100.23 | 100.23 | - | 100.50 | 0.00 | 0 | 0 | |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-00 | | | | | | 105.05 | 105.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0JQAL8 | ДОМ.РФ14оБ | оБ | 4-14-00739-A | | | | | | 105.76 | 105.76 | - | 105.79 | 0.00 | 0 | 0 | |
| RU000A0JQAM6 | ДОМ.РФ15оБ | оБ | 4-15-00739-A | | | | | | 113.75 | 115.25 | - | 114.86 | 0.00 | 0 | 0 | |
| RU000A0JQXG0 | ДОМ.РФ16оБ | оБ | 4-16-00739-A | | | | | | 104.00 | 104.00 | - | 102.21 | 0.00 | 0 | 0 | |
| RU000A0JR5F7 | ДОМ.РФ17оБ | оБ | 4-17-00739-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JRDY3 | ДОМ.РФ18оБ | оБ | 4-18-00739-A | | | | | | 98.85 | 98.85 | - | - | 0.00 | 0 | 0 | |
| RU000A0JR6S8 | ДОМ.РФ20оБ | оБ | 4-20-00739-A | | | | | | 106.00 | 106.00 | - | - | 1 272.00 | 3 | 3 | |
| RU000A0JTDX1 | ДОМ.РФ24оБ | оБ | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTW83 | ДОМ.РФ25оБ | оБ | 4-25-00739-A | | | | | | 96.03 | 96.03 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV4R9 | ДОМ.РФ31оБ | оБ | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRM6 | ДОМРФИА 01 | оБ | 4-01-00307-R-002P | 107.84 | 115.99 | 107.15 | 107.45 | 107.46 | - | - | - | - | 0.00 | 0 | 0 | 1.09 |
| RU000A0JXS26 | ДОМРФИА 02 | оБ | 4-02-00307-R-001P | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | оБ | 4-03-00307-R-001P | | | | | | 105.50 | 105.50 | - | 104.56 | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | оБ | 4-03-00307-R-002P | | | | | | 104.95 | 104.95 | - | 105.33 | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | оБ | 4-01-00307-R-001P | | | | | | 106.95 | 106.95 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | оБ | 4-02-00307-R-002P | | | | | | 107.45 | 107.45 | - | 107.42 | 113 104.78 | 427 | 51 | |
| RU000A101L54 | ЕАБР 1P-06 | оБ | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101PK9 | ЕАБР 1P-07 | оБ | | | | | | | 100.35 | 100.35 | - | 100.19 | 2 007.00 | 2 | 1 | |
| RU000A0ZZDB0 | ЕАБР 1P-01 | оБ | | | | | | | 100.70 | 100.70 | 100.18 | 100.19 | 0.00 | 0 | 0 | |
| RU000A0ZZRR6 | ЕАБР 1P-02 | оБ | | | | | | | 101.77 | 101.77 | - | 101.57 | 65 132.80 | 64 | 4 | |
| RU000A1004X4 | ЕАБР 1P-03 | оБ | | | | | | | 101.30 | 101.30 | - | 101.48 | 15 195.00 | 15 | 1 | |
| RU000A100JC1 | ЕАБР 1P-04 | оБ | | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 105.00 | 105.00 | - | 105.19 | 0.00 | 0 | 0 | 26.30 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101574 | ЕАБР 1P-05 | об | | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.25 | 102.25 | 2 050.00 | 2 | 2 | 28.32 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 41.45 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.27 |
| RU000A0JS934 | ЕАБР11 | об | | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 102.12 | 8 120.00 | 8 | 1 | 21.87 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 103.43 | 103.50 | 103.14 | 103.49 | 103.44 | 103.49 | 103.49 | - | 103.10 | 84 823.70 | 82 | 25 | 9.88 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 101.15 | 101.15 | 100.66 | 100.80 | 100.74 | 100.71 | 100.71 | - | 100.92 | 168 242.00 | 167 | 24 | 20.57 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 101.19 | 101.19 | 100.90 | 101.08 | 101.00 | 100.90 | 100.90 | 101.00 | 101.00 | 1 050 418.70 | 1 040 | 16 | 43.52 |
| RU000A0JWWL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | - | 101.41 | 2 026.20 | 2 | 1 | 8.38 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 100.78 | 101.40 | 99.90 | 100.84 | 100.45 | 100.84 | 100.84 | 100.45 | 100.45 | 612 756.10 | 610 | 92 | 27.17 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 48.34 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 48.34 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 22.11 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 113.22 | 113.22 | - | - | 0.00 | 0 | 0 | 22.11 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 22.11 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.91 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 104.60 | 104.60 | - | 104.35 | 0.00 | 0 | 0 | 4.56 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 100.80 | 100.80 | - | 100.60 | 0.00 | 0 | 0 | 2.04 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | - | 103.09 | 1 030.82 | 2 | 1 | 1.53 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 106.01 | 106.01 | 106.01 | 106.01 | 106.01 | 106.01 | 106.01 | 105.77 | 105.72 | 28 467.40 | 50 | 1 | 10.98 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 6.49 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 109.55 | 109.55 | - | 109.53 | 0.00 | 0 | 0 | 5.98 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 105.36 | 105.36 | - | 105.50 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 101.75 | 101.75 | - | - | 0.00 | 0 | 0 | 1.98 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 104.65 | 104.65 | - | 104.83 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.97 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 99.90 | 99.90 | - | 99.10 | 0.00 | 0 | 0 | 11.26 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.71 |
| RU000A0JWUD1 | ИКС5Фин1P1 | об | 4B02-01-36241-R-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 101.44 | 1 035.00 | 1 | 1 | 9.60 |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-00 | | | | | | 101.99 | 101.99 | - | 100.75 | 0.00 | 0 | 0 | 40.05 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-00 | 85.99 | 86.00 | 84.04 | 86.00 | 85.92 | 86.00 | 86.00 | - | 83.63 | 54 126.80 | 63 | 16 | |
| RU000A1002L3 | ИКС5Фин1P4 | об | 4B02-04-36241-R-00 | | | | | | 102.09 | 102.09 | - | 102.03 | 0.00 | 0 | 0 | 23.29 |
| RU000A100AB2 | ИКС5Фин1P5 | об | 4B02-05-36241-R-00 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 104.00 | 103.70 | 54 934.50 | 53 | 1 | 5.09 |
| RU000A100V46 | ИКС5Фин1P6 | об | 4B02-06-36241-R-00 | | | | | | 102.01 | 102.01 | - | 104.34 | 0.00 | 0 | 0 | 9.73 |
| RU000A1010X1 | ИКС5Фин1P7 | об | 4B02-07-36241-R-00 | 101.40 | 101.40 | 101.05 | 101.05 | 101.17 | 101.05 | 101.05 | 101.40 | 101.40 | 3 035.00 | 3 | 2 | 0.18 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-00 | | | | | | 122.36 | 122.36 | - | - | 0.00 | 0 | 0 | 27.17 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.17 |
| RU000A101LH4 | ИКС5Фин1P10 | об | 4B02-10-36241-R-00 | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 4.16 |

| 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 | | | | | | | | | |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-00 | 100.40 | 100.40 | 100.05 | 100.05 | 100.40 | 100.40 | 100.40 | - | 100.24 | 1 463 821.50 | 1 458 | 2 | 26.31 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-00 | 99.74 | 99.75 | 99.70 | 99.70 | 99.66 | 99.70 | 99.70 | 99.63 | 99.59 | 26 925 976.00 | 27 002 | 4 | 20.74 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | - | 100.09 | 15 133.50 | 15 | 2 | 11.81 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 106.82 | 106.82 | 106.70 | 106.70 | 106.77 | 106.70 | 106.70 | - | 106.98 | 9 609.00 | 9 | 4 | 3.01 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | | | | | | 104.20 | 104.20 | - | 104.04 | 0.00 | 0 | 0 | 23.19 |
| RU000A0JWC74 | ИНГБ-БО1 | об | 4B020102495B | | | | | | 101.30 | 101.30 | - | 101.08 | 0.00 | 0 | 0 | 8.42 |
| RU000A101RP4 | Казахст01 | об | | 99.40 | 99.99 | 99.40 | 99.84 | 99.45 | 99.84 | 99.84 | 99.60 | 99.60 | 80 957.70 | 81 | 9 | 7.25 |
| RU000A101RV2 | Казахст07 | об | | 100.29 | 100.29 | 100.10 | 100.24 | 100.20 | 100.24 | 100.24 | 100.20 | 100.20 | 51 194 128.60 | 51 091 | 34 | 8.79 |
| RU000A101RZ3 | Казахст11 | об | | 100.26 | 101.30 | 100.10 | 100.39 | 100.41 | 100.39 | 100.39 | 100.49 | 100.49 | 4 172 384.00 | 4 152 | 85 | 9.40 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 102.79 | 103.00 | 102.79 | 103.00 | 102.87 | 103.00 | 103.00 | 102.87 | 102.87 | 1 377 950.86 | 1 786 | 11 | 17.75 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | - | 102.51 | 1 369.75 | 2 | 1 | 7.55 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 102.85 | 103.20 | 102.84 | 102.85 | 102.98 | 102.85 | 102.85 | - | 103.12 | 22 654.70 | 22 | 6 | 14.62 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 102.99 | 102.99 | 102.34 | 102.89 | 102.81 | 102.89 | 102.89 | - | 102.81 | 398 889.90 | 388 | 44 | 8.15 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.42 | 102.42 | 102.10 | 102.36 | 102.31 | 102.36 | 102.36 | 102.31 | 102.31 | 4 268 464.10 | 4 172 | 56 | 4.46 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 101.50 | 101.50 | 101.30 | 101.45 | 101.43 | 101.45 | 101.45 | 101.43 | 101.43 | 19 099 266.60 | 18 830 | 19 | 11.56 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 109.71 | 110.99 | 109.71 | 110.99 | 109.72 | 110.99 | 110.99 | 109.73 | 109.73 | 776 849.20 | 708 | 9 | 21.32 |
| RU000A0ZZXP8 | КЕБ БО1Р02 | об | 4B020203311B001P | 100.24 | 100.25 | 100.05 | 100.06 | 100.16 | 100.07 | 100.07 | 100.16 | 100.16 | 1 300 097.40 | 1 298 | 47 | 31.64 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.62 | 101.63 | 101.47 | 101.55 | 101.57 | 101.56 | 101.56 | 101.57 | 101.57 | 4 948 400.30 | 4 872 | 162 | 8.14 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 103.36 | 103.36 | 102.51 | 103.19 | 103.21 | 103.19 | 103.19 | - | 102.86 | 8 669.28 | 21 | 6 | 12.60 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 107.57 | 107.75 | 107.05 | 107.46 | 107.54 | 107.46 | 107.46 | - | 107.18 | 112 919.80 | 105 | 8 | 11.51 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 107.29 | 107.30 | 106.71 | 107.19 | 107.09 | 107.11 | 107.11 | 107.09 | 107.09 | 545 107.20 | 509 | 50 | 20.97 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 105.18 | 105.18 | 104.69 | 104.69 | 105.17 | 104.69 | 104.69 | 105.13 | 105.13 | 536 369.00 | 510 | 2 | 14.84 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 104.20 | 104.43 | 103.57 | 104.43 | 104.13 | 104.43 | 104.43 | - | 104.15 | 459 207.70 | 441 | 92 | 17.14 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 108.99 | 108.99 | 107.69 | 108.00 | 107.88 | 108.00 | 108.00 | 107.88 | 107.88 | 77 376 846.87 | 95 636 | 21 | 2.80 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 107.81 | 107.81 | 106.04 | 106.04 | 107.51 | 106.04 | 106.04 | - | 105.91 | 29 026.50 | 27 | 9 | 7.31 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 105.69 | 105.89 | 104.81 | 105.21 | 105.23 | 105.21 | 105.21 | - | 105.58 | 167 307.90 | 159 | 12 | 1.29 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 103.87 | 103.87 | - | 103.91 | 0.00 | 0 | 0 | 4.60 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | 12.87 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 100.90 | 100.90 | 100.50 | 100.50 | 100.51 | 100.50 | 100.50 | - | 100.60 | 308 555.00 | 307 | 5 | 3.42 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 105.00 | 105.00 | 104.80 | 104.99 | 104.81 | 104.81 | 104.81 | - | 104.81 | 418 989.53 | 533 | 4 | 4.25 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 138.00 | 138.00 | - | - | 0.00 | 0 | 0 | 2.25 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 103.95 | 104.60 | 103.95 | 104.60 | 104.00 | 104.60 | 104.60 | - | 103.81 | 8 354.60 | 8 | 5 | 11.61 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | 102.24 | 102.24 | 101.80 | 102.20 | 101.94 | 102.20 | 102.20 | 102.20 | 102.19 | 73 393.90 | 72 | 8 | 33.72 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 101.20 | 101.20 | 100.52 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 787 329.20 | 778 | 25 | 27.79 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | | | | | | 100.93 | 100.93 | - | 101.02 | 0.00 | 0 | 0 | 20.66 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | - | - | 1 020.10 | 1 | 1 | 13.23 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 101.89 | 101.89 | - | 105.59 | 0.00 | 0 | 0 | 2.11 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 132.51 | 132.51 | - | - | 0.00 | 0 | 0 | 13.74 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 100.74 | 100.74 | - | 99.91 | 0.00 | 0 | 0 | 7.88 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JWLG3 | ЛнССМУБ1P1 | оБ | 4B02-01-17644-J-00 | 102.22 | 102.22 | 101.87 | 102.00 | 102.05 | 102.00 | 102.00 | - | 102.01 | 140 174.76 | 404 | 22 | 6.07 |
| RU000A0ZYA66 | ЛнССМУБ1P2 | оБ | 4B02-02-17644-J-00 | 102.07 | 102.48 | 102.07 | 102.25 | 102.39 | 102.25 | 102.25 | - | 102.24 | 162 204.87 | 178 | 64 | 13.31 |
| RU000A0JWU98 | ЛСР БО 1P1 | оБ | 4B02-01-55234-E-00 | 103.25 | 103.25 | 102.80 | 103.19 | 103.18 | 103.19 | 103.19 | - | 103.03 | 42 921.56 | 104 | 14 | 5.77 |
| RU000A0JXPM0 | ЛСР БО 1P2 | оБ | 4B02-02-55234-E-00 | 103.04 | 103.19 | 102.74 | 103.18 | 103.05 | 103.18 | 103.18 | 103.05 | 103.05 | 22 324 994.46 | 36 106 | 130 | 3.33 |
| RU000A0ZYBV5 | ЛСР БО 1P3 | оБ | 4B02-03-55234-E-00 | 103.36 | 103.36 | 103.12 | 103.34 | 103.22 | 103.34 | 103.34 | 103.22 | 103.22 | 37 880 174.70 | 36 698 | 51 | 10.60 |
| RU000A100WA8 | ЛСР БО 1P4 | оБ | 4B02-04-55234-E-00 | 104.30 | 104.50 | 104.21 | 104.50 | 104.44 | 104.50 | 104.50 | 104.44 | 104.44 | 5 204 336.50 | 4 983 | 89 | 9.32 |
| RU000A100ZL8 | ЛСР БО 1P5 | оБ | 4B02-05-55234-E-00 | 103.88 | 104.94 | 103.84 | 104.30 | 104.31 | 104.29 | 104.29 | 104.37 | 104.37 | 9 177 404.60 | 8 793 | 109 | 2.99 |
| RU000A101HJ8 | Магнит2P01 | оБ | 4B02-01-60525-P-00 | 100.37 | 101.40 | 100.37 | 101.30 | 101.08 | 101.27 | 101.27 | - | 101.29 | 196 090.60 | 194 | 27 | 11.72 |
| RU000A101MC3 | Магнит2P02 | оБ | 4B02-02-60525-P-00 | 102.11 | 102.39 | 101.91 | 101.96 | 102.15 | 101.96 | 101.96 | - | 102.37 | 19 408.90 | 19 | 13 | 2.57 |
| RU000A101PJ1 | Магнит2P03 | оБ | 4B02-03-60525-P-00 | 100.50 | 100.50 | 100.42 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 5 920 451.00 | 5 891 | 13 | 27.96 |
| RU000A1002U4 | Магнит3P01 | оБ | 4B02-01-60525-P-00 | 104.00 | 104.00 | 103.86 | 103.86 | 103.97 | 103.86 | 103.86 | 103.97 | 103.97 | 2 589 896.80 | 2 491 | 12 | 23.60 |
| RU000A1004G9 | Магнит3P02 | оБ | 4B02-02-60525-P-00 | 100.51 | 101.19 | 100.51 | 101.19 | 101.14 | 101.19 | 101.19 | - | 101.00 | 112 268.10 | 111 | 15 | 18.16 |
| RU000A100H02 | Магнит3P03 | оБ | 4B02-03-60525-P-00 | 100.64 | 100.64 | 100.13 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 5 888 286.30 | 5 866 | 26 | 29.89 |
| RU000A100ZS3 | Магнит3P04 | оБ | 4B02-04-60525-P-00 | 102.30 | 102.30 | 102.05 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 17 390 729.50 | 17 033 | 5 | 1.51 |
| RU000A1018X4 | Магнит3P05 | оБ | 4B02-05-60525-P-00 | 102.78 | 102.78 | 101.76 | 102.69 | 102.38 | 102.69 | 102.69 | - | 102.45 | 11 262.20 | 11 | 8 | 25.13 |
| RU000A0JNYN1 | МГор48-оБ | оБ | RU32048MOSO | 101.68 | 101.79 | 100.93 | 101.79 | 101.63 | 101.72 | 101.72 | 101.63 | 101.63 | 513 237.90 | 505 | 27 | 25.15 |
| RU000A0JVF98 | МДС кл.А1 | оБ | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A0JVL8 | МДС кл.А2 | оБ | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 6.79 |
| RU000A100WC4 | МКБ 1P1 | оБ | 4B020501978B001P | 103.80 | 104.62 | 103.80 | 104.55 | 104.20 | 104.55 | 104.55 | 104.20 | 104.20 | 1 147 270.80 | 1 101 | 14 | 9.15 |
| RU000A1014H6 | МКБ 1P2 | оБ | 4B020901978B001P | 102.99 | 102.99 | 101.76 | 101.85 | 102.06 | 101.85 | 101.85 | 102.06 | 102.06 | 1 117 532.10 | 1 095 | 31 | 34.40 |
| RU000A101988 | МосОБ34013 | оБ | RU34013MOO0 | 103.00 | 103.00 | 102.94 | 102.94 | 102.95 | 102.94 | 102.94 | - | 102.62 | 26 768.00 | 26 | 4 | 8.43 |
| RU000A101WL3 | МосОБ34014 | оБ | RU34014MOO0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 4 000.00 | 4 | 4 | 4.57 |
| RU000A0JX0B9 | МосОбл2016 | оБ | RU35010MOO0 | 107.73 | 107.74 | 107.57 | 107.73 | 107.62 | 107.74 | 107.74 | 107.62 | 107.62 | 1 009 506.30 | 938 | 13 | 20.62 |
| RU000A0ZYML3 | МосОбл2017 | оБ | RU34011MOO0 | 102.53 | 102.88 | 102.53 | 102.86 | 102.73 | 102.86 | 102.86 | - | 102.67 | 52 392.46 | 68 | 30 | 7.40 |
| RU000A100XP4 | МосОбл2019 | оБ | RU34012MOO0 | 102.78 | 103.70 | 102.76 | 103.69 | 103.49 | 103.69 | 103.69 | - | 103.57 | 327 040.40 | 316 | 88 | 5.60 |
| RU000A0JWN63 | МОСТРЕСТ 7 | оБ | 4-07-02472-A | 103.44 | 103.45 | 103.22 | 103.45 | 103.43 | 103.45 | 103.45 | - | 103.41 | 319 601.40 | 309 | 29 | 30.41 |
| RU000A0JWN89 | МОСТРЕСТ 8 | оБ | 4-08-02472-A | 103.83 | 103.83 | 103.31 | 103.80 | 103.76 | 103.80 | 103.80 | - | 103.70 | 28 015.50 | 27 | 11 | 29.94 |
| RU000A0JXEVS | МТС 001P-1 | оБ | 4B02-01-04715-A-00 | 104.81 | 105.00 | 104.81 | 104.82 | 104.83 | 104.82 | 104.82 | - | 104.84 | 142 569.60 | 136 | 20 | 23.67 |
| RU000A0JXMH7 | МТС 001P-2 | оБ | 4B02-02-04715-A-00 | 101.18 | 101.66 | 100.77 | 101.39 | 101.20 | 101.43 | 101.43 | 101.20 | 101.20 | 636 551.90 | 629 | 92 | 11.64 |
| RU000A0ZYFC6 | МТС 001P-3 | оБ | 4B02-03-04715-A-00 | 104.27 | 104.45 | 104.27 | 104.40 | 104.40 | 104.40 | 104.40 | - | 104.43 | 225 495.40 | 216 | 29 | 1.27 |
| RU000A0ZYWX7 | МТС 1P-05 | оБ | 4B02-05-04715-A-00 | 102.68 | 102.68 | 101.70 | 102.62 | 101.88 | 102.62 | 102.62 | - | 101.67 | 197 648.10 | 194 | 14 | 13.62 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-00 | 105.34 | 105.34 | 105.06 | 105.28 | 105.20 | 105.28 | 105.28 | 105.20 | 105.20 | 20 706 538.30 | 19 683 | 64 | 13.90 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-00 | 109.32 | 109.32 | 108.80 | 109.05 | 108.96 | 109.05 | 109.05 | - | 108.21 | 90 439.10 | 83 | 34 | 3.58 |
| RU000A100A58 | МТС 1P-08 | оБ | 4B02-08-04715-A-00 | 104.19 | 106.04 | 104.19 | 106.00 | 105.91 | 106.00 | 106.00 | - | 105.90 | 262 647.70 | 248 | 33 | 5.29 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-00 | 110.00 | 110.00 | 109.64 | 109.90 | 109.96 | 109.90 | 109.90 | - | 109.91 | 181 433.80 | 165 | 11 | 5.42 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-00 | 108.36 | 108.89 | 108.36 | 108.85 | 108.81 | 108.85 | 108.85 | 108.81 | 108.81 | 1 107 736.40 | 1 018 | 123 | 9.21 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.06 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-00 | 104.17 | 104.19 | 102.88 | 104.19 | 104.10 | 104.19 | 104.19 | 104.10 | 104.10 | 881 706.00 | 847 | 53 | 2.44 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-00 | 102.60 | 102.60 | 102.12 | 102.50 | 102.37 | 102.50 | 102.50 | - | 102.31 | 40 946.90 | 40 | 12 | 8.48 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-00 | 101.98 | 101.99 | 101.80 | 101.87 | 101.83 | 101.89 | 101.89 | 101.83 | 101.83 | 10 621 253.80 | 10 430 | 266 | 15.01 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-00 | 105.19 | 105.20 | 103.02 | 105.09 | 105.00 | 105.09 | 105.09 | - | 103.09 | 24 149.50 | 23 | 11 | 16.27 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.27 |
| RU000A101RD0 | МТС 1P-17 | оБ | 4B02-17-04715-A-00 | 100.40 | 100.40 | 100.02 | 100.39 | 100.39 | 100.39 | 100.39 | - | 100.29 | 91 357.80 | 91 | 24 | 10.25 |
| RU000A0JTТА5 | МТС БО-01 | оБ | 4B02-01-04715-A | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 1 998 555.00 | 1 950 | 5 | 8.73 |
| RU000A0JWRV9 | МТС БО-02 | оБ | 4B02-02-04715-A | 100.97 | 100.97 | 100.56 | 100.56 | 100.79 | 100.56 | 100.56 | - | 100.76 | 9 070.90 | 9 | 2 | 15.41 |
| RU000A0JY031 | МФ МарЭл17 | оБ | RU35008MAR0 | 105.69 | 105.69 | 105.67 | 105.67 | 105.69 | 105.67 | 105.67 | - | 105.61 | 274 784.30 | 260 | 14 | 18.14 |
| RU000A0ZYB40 | МФКузбас17 | оБ | RU35002KEM0 | 105.38 | 105.38 | 105.38 | 105.38 | 105.38 | 105.38 | 105.38 | - | 104.61 | 1 053.80 | 1 | 1 | 11.23 |
| RU000A0ZYF61 | НАО 2017 | оБ | RU35001NEN0 | 103.01 | 103.28 | 102.53 | 102.92 | 103.18 | 102.92 | 102.92 | - | 103.03 | 141 765.18 | 229 | 39 | 0.77 |
| RU000A0JWLD0 | НижгорОБ11 | оБ | RU35011NJG0 | 107.98 | 108.39 | 107.98 | 108.20 | 108.33 | 108.20 | 108.20 | - | 107.97 | 124 313.25 | 153 | 5 | 5.90 |
| RU000A0ZYDQ1 | НижгорОБ12 | оБ | RU34012NJG0 | | | | | | 104.01 | 104.01 | - | 104.09 | 0.00 | 0 | 0 | 2.55 |
| RU000A0ZZUT6 | НижгорОБ13 | оБ | RU35013NJG0 | | | | | | 105.93 | 105.93 | - | 105.65 | 0.00 | 0 | 0 | 15.79 |
| RU000A101665 | НижгорОБ14 | оБ | RU35014NJG0 | | | | | | 103.05 | 103.05 | - | 101.21 | 0.00 | 0 | 0 | 11.28 |
| RU000A0ZYJ00 | ННовгор 17 | оБ | RU34002NNV1 | 102.59 | 102.60 | 102.31 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 22 387 290.40 | 21 820 | 17 | 15.76 |
| RU000A0ZZPB4 | Новосиб 19 | оБ | RU34019AN00 | 106.40 | 106.70 | 106.40 | 106.70 | 106.64 | 106.70 | 106.70 | - | 105.32 | 3 999.00 | 5 | 3 | 4.23 |
| RU000A1011Q3 | Новосиб 20 | оБ | RU34020AN00 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.80 | 102.80 | 6 167.40 | 6 | 2 | 4.45 |
| RU000A102895 | Новосиб 21 | оБ | RU34021AN00 | | | | | | 100.15 | 100.15 | - | 100.17 | 0.00 | 0 | 0 | 4.33 |
| RU000A100WF7 | Новосиб10 | оБ | RU35010NSB1 | 104.93 | 104.95 | 104.50 | 104.51 | 104.92 | 104.51 | 104.51 | - | 104.45 | 67 046.58 | 71 | 6 | 1.44 |
| RU000A0JVUD3 | Новосиб 7оБ | оБ | RU35007NSB1 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | 105.95 | - | 105.76 | 17 481.75 | 30 | 5 | 9.16 |
| RU000A0JWHW8 | Новосиб 8оБ | оБ | RU35008NSB1 | 110.97 | 110.97 | 110.97 | 110.97 | 110.97 | 110.97 | 110.97 | 110.72 | 110.97 | 10 098.27 | 13 | 2 | 4.30 |
| RU000A0ZYH93 | Новосиб 9оБ | оБ | RU35009NSB1 | | | | | | 141.49 | 141.49 | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JWUV3 | Новосиб2016 | оБ | RU34017AN00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | - | - | 1 090.00 | 2 | 1 | 3.43 |
| RU000A0ZYBD3 | Новосиб2017 | оБ | RU34018AN00 | | | | | | 104.50 | 104.50 | - | 103.72 | 0.00 | 0 | 0 | 5.81 |
| RU000A0ZYTZ8 | НПК ПБО-01 | оБ | 4B02-01-08551-A-00 | | | | | | 102.50 | 102.50 | - | 102.40 | 0.00 | 0 | 0 | 16.88 |
| RU000A1004A2 | НПК ПБО-02 | оБ | 4B02-02-08551-A-00 | | | | | | 107.14 | 107.14 | - | 106.37 | 0.00 | 0 | 0 | 20.01 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | оБ | 4B02-03-65105-D-00 | 100.84 | 100.84 | 100.21 | 100.84 | 100.77 | 100.84 | 100.84 | - | 100.73 | 47 362.20 | 47 | 6 | 7.62 |
| RU000A0JWX87 | ОмскОБ2016 | оБ | RU35003OMS0 | 102.25 | 103.38 | 102.25 | 103.38 | 102.87 | 103.38 | 103.38 | - | 103.36 | 44 647.61 | 62 | 6 | 2.68 |
| RU000A0JUPE3 | Оренб35002 | оБ | RU35002AOR0 | 104.91 | 104.91 | 104.91 | 104.91 | 104.91 | 104.91 | 104.91 | - | 103.84 | 52.46 | 1 | 1 | 0.87 |
| RU000A0JVM81 | Оренб35003 | оБ | RU35003AOR0 | 119.73 | 120.13 | 119.72 | 120.09 | 120.04 | 120.09 | 120.09 | 120.04 | 120.04 | 1 943 453.30 | 1 619 | 126 | 13.04 |
| RU000A0ZYKH5 | Оренб35004 | оБ | RU35004AOR0 | 111.00 | 111.41 | 111.00 | 111.00 | 111.36 | 111.00 | 111.00 | - | 111.32 | 16 703.30 | 15 | 5 | 13.89 |
| RU000A0JV573 | ОткрФКББ07 | оБ | 4B020702209B | 88.90 | 97.99 | 88.90 | 97.99 | 90.97 | 97.99 | 97.99 | - | - | 42 757.90 | 47 | 6 | 0.03 |
| RU000A0JVC59 | ОткрФКБ0П1 | оБ | 4B020102209B001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 5.96 |
| RU000A0JXLR8 | ОткрФКБ0П3 | оБ | 4B020302209B001P | 101.25 | 101.99 | 101.25 | 101.99 | 101.62 | 101.99 | 101.99 | - | 101.27 | 2 032.40 | 2 | 2 | 7.01 |
| RU000A100L14 | ОткрФКБ0П5 | оБ | 4B020502209B001P | 100.00 | 100.00 | 99.75 | 99.90 | 99.76 | 99.90 | 99.90 | 100.01 | 100.02 | 286 322.50 | 287 | 3 | 18.08 |
| RU000A101GR3 | ОткрФКБП6 | оБ | 4B021202209B001P | 100.90 | 100.90 | 100.75 | 100.75 | 100.90 | 100.75 | 100.75 | 100.77 | 100.71 | 208 855.50 | 207 | 3 | 12.45 |
| SU24020RMFS8 | ОФЗ 24020 | оБ | 24020RMFS | 99.7220 | 100.0480 | 99.7210 | 99.9600 | 99.9290 | 99.9590 | 99.9590 | 99.9290 | 99.9290 | 1 044 256.01 | 1 045 | 95 | 1.61 |
| SU24021RMFS6 | ОФЗ 24021 | оБ | 24021RMFS | 98.6990 | 98.7490 | 98.4830 | 98.6050 | 98.5930 | 98.6050 | 98.6050 | 98.5930 | 98.5930 | 206 915 684.53 | 209 868 | 151 | 1.61 |
| SU25083RMFS5 | ОФЗ 25083 | оБ | 25083RMFS | 102.8760 | 102.8760 | 102.6810 | 102.7600 | 102.7840 | 102.7600 | 102.7600 | 102.7650 | 102.7650 | 341 496 257.41 | 332 309 | 843 | 28.19 |
| SU25084RMFS3 | ОФЗ 25084 | оБ | 25084RMFS | 101.3040 | 101.7490 | 101.3040 | 101.6990 | 101.7100 | 101.6990 | 101.6990 | 101.7100 | 101.7100 | 157 294 987.63 | 154 650 | 126 | 5.08 |
| SU26205RMFS3 | ОФЗ 26205 | оБ | 26205RMFS | 101.4500 | 101.4700 | 101.3820 | 101.4350 | 101.4050 | 101.4350 | 101.4350 | 101.4060 | 101.4060 | 205 264 849.88 | 202 419 | 584 | 5.83 |
| SU26207RMFS9 | ОФЗ 26207 | оБ | 26207RMFS | 114.7730 | 114.7730 | 114.3830 | 114.5590 | 114.5520 | 114.5590 | 114.5590 | 114.5140 | 114.5140 | 57 678 330.09 | 50 368 | 142 | 20.32 |
| SU26209RMFS5 | ОФЗ 26209 | оБ | 26209RMFS | 105.0000 | 105.3580 | 105.0000 | 105.0620 | 105.0810 | 105.0970 | 105.0970 | 105.1320 | 105.1320 | 15 936 971.15 | 15 159 | 730 | 23.32 |
| SU26211RMFS1 | ОФЗ 26211 | оБ | 26211RMFS | 105.8710 | 105.8710 | 105.0620 | 105.2700 | 105.2610 | 105.2700 | 105.2700 | 105.2610 | 105.2610 | 5 515 651.33 | 5 240 | 240 | 20.13 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26212RMFS9 | ОФЗ 26212 | оф | 26212RMFS | 108.9700 | 109.2000 | 108.5010 | 108.9340 | 108.9210 | 108.9340 | 108.9340 | 108.9210 | 108.9210 | 6 017 864.21 | 5 525 | 118 | 20.28 |
| SU26215RMFS2 | ОФЗ 26215 | оф | 26215RMFS | 106.0980 | 106.0980 | 105.6300 | 105.9000 | 105.8810 | 105.8500 | 105.8500 | 105.8810 | 105.8810 | 1 414 441 231.63 | 1 335 876 | 513 | 16.11 |
| SU26217RMFS8 | ОФЗ 26217 | оф | 26217RMFS | 102.5370 | 102.5370 | 102.4110 | 102.4770 | 102.4760 | 102.4770 | 102.4770 | 102.4380 | 102.4380 | 301 004 527.69 | 293 842 | 2 038 | 17.26 |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | 120.5960 | 120.5980 | 119.5090 | 120.0700 | 120.2290 | 120.0700 | 120.0700 | 120.2290 | 120.2290 | 59 110 395.45 | 49 165 | 136 | 9.78 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | 112.5590 | 112.6100 | 112.1930 | 112.3510 | 112.5570 | 112.3510 | 112.3510 | 112.5570 | 112.5570 | 6 959 409.17 | 6 183 | 115 | 10.40 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | 106.0440 | 106.0440 | 105.4490 | 105.7500 | 105.7470 | 105.7500 | 105.7500 | 105.7470 | 105.7470 | 51 439 332.46 | 48 644 | 245 | 31.22 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | 113.5110 | 113.9960 | 113.5110 | 113.8890 | 113.7890 | 113.8890 | 113.8890 | 113.7890 | 113.7890 | 122 663 925.19 | 107 799 | 133 | 7.38 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | 107.6390 | 107.6400 | 107.4000 | 107.4500 | 107.4340 | 107.4850 | 107.4850 | 107.4340 | 107.4340 | 319 873 218.82 | 297 739 | 91 | 4.08 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | 104.6810 | 105.2950 | 104.6810 | 105.0500 | 105.0670 | 105.0500 | 105.0500 | 105.0060 | 105.0060 | 11 923 398.92 | 11 355 | 456 | 12.47 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | 108.4980 | 108.4980 | 107.9630 | 108.3000 | 108.3940 | 108.3100 | 108.3100 | 108.3940 | 108.3940 | 66 285 231.68 | 61 152 | 64 | 30.44 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | 110.0000 | 110.4000 | 109.8510 | 109.9000 | 110.0380 | 109.9000 | 109.9000 | 110.0380 | 110.0380 | 72 412 918.16 | 65 807 | 149 | 33.37 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | 113.5000 | 113.6000 | 113.2400 | 113.5990 | 113.4760 | 113.5830 | 113.5830 | 113.5340 | 113.5340 | 153 840 563.23 | 135 502 | 87 | 6.10 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | 108.3990 | 108.4000 | 108.1650 | 108.4000 | 108.3960 | 108.4000 | 108.4000 | 108.3960 | 108.3960 | 6 181 845.39 | 5 703 | 38 | 22.71 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | 112.5000 | 113.9500 | 112.5000 | 113.6480 | 113.7400 | 113.6480 | 113.6480 | 113.6230 | 113.6230 | 562 947 868.72 | 495 454 | 100 | 4.40 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | 109.1990 | 109.2000 | 108.2040 | 108.7520 | 108.7790 | 108.7520 | 108.7520 | 108.7790 | 108.7790 | 11 439 244.25 | 10 516 | 474 | 34.28 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | 116.2990 | 116.5290 | 115.7510 | 116.0000 | 116.1970 | 116.0000 | 116.0000 | 116.1970 | 116.1970 | 2 531 534 230.00 | 2 178 665 | 320 | 7.38 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.58 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | 103.0450 | 103.0990 | 102.7710 | 103.0800 | 103.0150 | 103.0620 | 103.0620 | 103.0420 | 103.0420 | 135 817 618.93 | 131 808 | 83 | 4.60 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | 99.4400 | 99.4400 | 98.9100 | 98.9490 | 99.0680 | 98.9490 | 98.9490 | 99.0630 | 99.0630 | 2 097 618 879.74 | 2 117 459 | 827 | 16.38 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | 97.6000 | 97.8100 | 97.5510 | 97.7790 | 97.6010 | 97.7790 | 97.7790 | 97.6010 | 97.6010 | 98 652 667.59 | 101 078 | 131 | 19.85 |
| SU26235RMFS0 | ОФЗ 26235 | оф | 26235RMFS | 100.2000 | 100.2800 | 100.0010 | 100.1970 | 100.2000 | 100.1970 | 100.1970 | - | 100.0550 | 322 644.55 | 322 | 17 | 4.53 |
| SU29006RMFS2 | ОФЗ 29006 | оф | 29006RMFS | 103.6000 | 103.6000 | 103.4120 | 103.5800 | 103.5820 | 103.5800 | 103.5800 | 103.5820 | 103.5820 | 48 019 423.18 | 46 359 | 260 | 17.59 |
| SU29007RMFS0 | ОФЗ 29007 | оф | 29007RMFS | 104.0550 | 104.3280 | 104.0550 | 104.2470 | 104.2380 | 104.2470 | 104.2470 | 104.2380 | 104.2380 | 2 419 374.37 | 2 321 | 61 | 10.89 |
| SU29008RMFS8 | ОФЗ 29008 | оф | 29008RMFS | 106.3980 | 106.3980 | 106.1510 | 106.1550 | 106.1660 | 106.1550 | 106.1550 | 106.1660 | 106.1660 | 1 091 389.46 | 1 028 | 64 | 4.66 |
| SU29009RMFS6 | ОФЗ 29009 | оф | 29009RMFS | 109.0300 | 109.0410 | 108.8200 | 109.0000 | 109.0030 | 109.0000 | 109.0000 | 109.0030 | 109.0030 | 19 653 177.25 | 18 030 | 282 | 35.87 |
| SU29010RMFS4 | ОФЗ 29010 | оф | 29010RMFS | 110.1800 | 110.1840 | 109.5080 | 109.7550 | 109.7050 | 109.7530 | 109.7530 | 109.7050 | 109.7050 | 14 955 015.82 | 13 632 | 165 | 28.31 |
| SU29012RMFS0 | ОФЗ 29012 | оф | 29012RMFS | 100.4800 | 100.5480 | 100.4700 | 100.5290 | 100.5070 | 100.5290 | 100.5290 | 100.5070 | 100.5070 | 168 063 817.60 | 167 216 | 969 | 30.59 |
| SU29013RMFS8 | ОФЗ 29013 | оф | 29013RMFS | 96.3490 | 96.3990 | 96.1500 | 96.3990 | 96.2140 | 96.3990 | 96.3990 | 96.3580 | 96.3580 | 1 194 841.15 | 1 240 | 10 | 4.80 |
| SU29014RMFS6 | ОФЗ 29014 | оф | 29014RMFS | 97.8500 | 97.8910 | 97.8500 | 97.8900 | 97.8900 | 97.8900 | 97.8900 | - | 97.9400 | 197 737.05 | 202 | 14 | 4.80 |
| SU29015RMFS3 | ОФЗ 29015 | оф | 29015RMFS | 96.8990 | 96.8990 | 96.8990 | 96.8990 | 96.8250 | 96.8990 | 96.8990 | 96.7530 | 96.8350 | 1 036 819.30 | 1 070 | 2 | 5.61 |
| SU29016RMFS1 | ОФЗ 29016 | оф | 29016RMFS | 97.6480 | 97.6480 | 97.6480 | 97.6480 | 97.6480 | 97.6480 | 97.6480 | 97.5500 | 97.5500 | 29 294.40 | 30 | 1 | 5.61 |
| SU29017RMFS9 | ОФЗ 29017 | оф | 29017RMFS | 96.8000 | 96.8000 | 95.9500 | 96.0990 | 96.0050 | 96.0990 | 96.0990 | 95.9380 | 96.0020 | 987 870.86 | 1 029 | 8 | 3.23 |
| SU29018RMFS7 | ОФЗ 29018 | оф | 29018RMFS | 95.0010 | 96.3490 | 95.0010 | 96.2500 | 96.1920 | 96.2500 | 96.2500 | 96.2500 | 96.2500 | 192 779 848.66 | 200 291 | 23 | 1.61 |
| SU29019RMFS5 | ОФЗ 29019 | оф | 29019RMFS | 96.8490 | 97.0500 | 96.6000 | 97.0490 | 96.7150 | 97.0490 | 97.0490 | 96.8400 | 96.8450 | 92 015 139.82 | 95 013 | 8 | 1.61 |
| SU29020RMFS3 | ОФЗ 29020 | оф | 29020RMFS | 97.2990 | 97.2990 | 97.1000 | 97.1500 | 97.0420 | 97.1500 | 97.1500 | 97.1530 | 97.1530 | 1 281 498 886.86 | 1 319 046 | 20 | 0.00 |
| SU46011RMFS1 | ОФЗ 46011 | оф | 46011RMFS | 121.5070 | 131.0190 | 121.5070 | 131.0190 | 122.1860 | 131.0190 | 131.0190 | - | 136.9690 | 15 395.49 | 14 | 4 | 18.99 |
| SU46012RMFS9 | ОФЗ 46012 | оф | 46012RMFS | 132.0010 | 132.0010 | 132.0010 | 132.0010 | 132.0010 | 132.0010 | 132.0010 | - | 145.6700 | 2 508.02 | 2 | 1 | 14.16 |
| SU46018RMFS6 | ОФЗ 46018 | оф | 46018RMFS | 101.3300 | 101.3300 | 101.1120 | 101.3280 | 101.3230 | 101.3280 | 101.3280 | 101.3230 | 101.3230 | 683 017.76 | 963 | 25 | 9.60 |
| SU46020RMFS2 | ОФЗ 46020 | оф | 46020RMFS | 105.9880 | 106.0000 | 105.5080 | 106.0000 | 105.8620 | 105.9800 | 105.9800 | 105.8620 | 105.8620 | 6 853 505.64 | 6 474 | 78 | 17.21 |
| SU46022RMFS8 | ОФЗ 46022 | оф | 46022RMFS | 101.1620 | 101.5420 | 101.0140 | 101.3490 | 101.2600 | 101.3490 | 101.3490 | - | 101.4240 | 270 365.07 | 267 | 32 | 16.87 |
| SU46023RMFS6 | ОФЗ 46023 | оф | 46023RMFS | 110.0190 | 110.9710 | 110.0190 | 110.7990 | 110.4520 | 110.7990 | 110.7990 | - | 108.9570 | 2 650.84 | 4 | 4 | 13.95 |

| 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 | 101.2100 | 101.2490 | 101.1530 | 101.2490 | 101.2420 | 101.2490 | 101.2490 | 101.2420 | 101.2420 | 588 662.09 | 464 | 21 | 7.21 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 99.7900 | 99.7900 | 99.6500 | 99.6780 | 99.6710 | 99.7000 | 99.7000 | 99.6710 | 99.6710 | 35 177 375.40 | 31 854 | 21 | 6.91 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 98.0900 | 98.1980 | 98.0000 | 98.0000 | 98.0030 | 98.0000 | 98.0000 | 98.0030 | 98.0030 | 51 579 235.85 | 52 246 | 30 | 6.28 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-00 | 99.34 | 99.60 | 99.33 | 99.60 | 99.58 | 99.60 | 99.60 | 99.58 | 99.58 | 4 102 646.80 | 4 120 | 159 | 11.61 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-00 | 103.66 | 103.98 | 103.66 | 103.76 | 103.94 | 103.81 | 103.81 | 103.94 | 103.94 | 2 712 110.33 | 5 018 | 199 | 3.05 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-00 | 106.25 | 106.49 | 106.25 | 106.46 | 106.47 | 106.46 | 106.46 | 106.47 | 106.47 | 5 695 199.30 | 5 349 | 232 | 3.53 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-00 | | | | | | 99.80 | 99.80 | - | 99.62 | 0.00 | 0 | 0 | 5.21 |
| RU000A0ZZAW2 | ПИК БО-П06 | об | 4B02-06-01556-A-00 | 100.29 | 100.29 | 100.10 | 100.10 | 100.15 | 100.10 | 100.10 | - | 100.12 | 211 323.00 | 211 | 4 | 26.66 |
| RU000A0ZZBJ7 | ПИК БО-П07 | об | 4B02-07-01556-A-00 | 101.60 | 101.60 | 101.58 | 101.59 | 101.60 | 101.59 | 101.59 | 101.60 | 101.60 | 6 644 604.30 | 6 540 | 121 | 32.89 |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-00 | 105.59 | 105.59 | 105.23 | 105.50 | 105.49 | 105.50 | 105.50 | - | 105.41 | 427 215.20 | 405 | 55 | 6.08 |
| RU000A0JVMD0 | ПолюсБ1 | об | 4B02-01-55192-E | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.51 | 104.97 | 5 249.50 | 5 | 2 | 41.44 |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 104.48 | 104.50 | 104.48 | 104.48 | 104.49 | 104.48 | 104.48 | - | 104.12 | 158 829.50 | 152 | 36 | 41.44 |
| RU000A0JVMБ4 | ПолюсБ3 | об | 4B02-03-55192-E | 104.42 | 104.50 | 104.34 | 104.49 | 104.49 | 104.49 | 104.49 | 104.50 | 104.50 | 66 875.00 | 64 | 9 | 41.44 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-00 | 105.74 | 105.74 | 105.51 | 105.60 | 105.59 | 105.60 | 105.60 | - | 105.32 | 26 396.90 | 25 | 14 | 17.00 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-00 | 104.62 | 104.63 | 104.62 | 104.63 | 104.63 | 104.63 | 104.63 | 105.20 | 105.20 | 6 277.60 | 6 | 4 | 30.60 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-00 | 109.87 | 109.87 | 109.00 | 109.00 | 109.02 | 109.00 | 109.00 | 109.02 | 109.02 | 1 254 838.40 | 1 151 | 8 | 24.55 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-00 | 117.80 | 117.80 | 117.48 | 117.64 | 117.65 | 117.64 | 117.64 | - | 117.64 | 359 997.80 | 306 | 16 | 10.97 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-00 | 118.90 | 118.90 | 118.80 | 118.90 | 118.90 | 118.90 | 118.90 | 118.90 | 118.90 | 5 399 237.50 | 4 541 | 92 | 44.88 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-00 | 108.27 | 108.50 | 108.26 | 108.29 | 108.31 | 108.29 | 108.29 | - | 108.50 | 101 811.40 | 94 | 32 | 28.57 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-00 | 107.31 | 107.99 | 107.31 | 107.71 | 107.72 | 107.71 | 107.71 | - | 107.61 | 391 016.30 | 363 | 25 | 38.61 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-00 | 110.99 | 111.00 | 110.56 | 110.99 | 110.91 | 111.00 | 111.00 | - | 110.66 | 95 378.60 | 86 | 31 | 4.66 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-00 | 107.00 | 115.80 | 107.00 | 115.80 | 113.21 | 115.80 | 115.80 | - | 110.86 | 31 698.00 | 28 | 7 | 41.65 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-00 | 108.88 | 108.88 | 108.88 | 108.88 | 108.88 | 108.88 | 108.88 | 108.06 | 108.06 | 1 088.80 | 1 | 1 | 20.34 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.02 | 100.02 | 99.65 | 99.86 | 99.86 | 99.85 | 99.85 | - | 99.87 | 102 858.00 | 103 | 27 | 17.33 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 104.76 | 105.07 | 104.50 | 104.55 | 104.64 | 104.55 | 104.55 | - | 104.80 | 229 170.40 | 219 | 22 | 4.98 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 105.47 | 105.47 | 104.92 | 105.03 | 105.04 | 105.03 | 105.03 | - | 104.67 | 29 410.20 | 28 | 8 | 4.98 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 103.10 | 103.10 | - | 103.37 | 0.00 | 0 | 0 | 31.07 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 104.00 | 104.11 | 104.00 | 104.11 | 104.11 | 104.11 | 104.11 | 103.63 | 103.62 | 99 944.50 | 96 | 2 | 12.20 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 103.06 | 104.89 | 102.86 | 104.73 | 103.26 | 104.73 | 104.73 | - | 103.70 | 61 958.90 | 60 | 7 | 12.20 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 31.07 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 91.00 | 104.00 | 91.00 | 104.00 | 96.78 | 104.00 | 104.00 | - | 102.95 | 17 420.00 | 18 | 3 | 31.07 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.45 | 104.45 | 7 250 580.00 | 6 945 | 1 | 22.43 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 104.50 | 104.50 | 104.35 | 104.35 | 104.44 | 104.35 | 104.35 | - | 104.26 | 85 642.00 | 82 | 3 | 22.43 |
| RU000A0JX132 | Роснфт1Р1 | об | 4B02-01-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 8.34 |
| RU000A0JXQK2 | Роснфт1Р4 | об | 4B02-04-00122-A-00 | 107.05 | 107.25 | 107.05 | 107.20 | 107.30 | 107.20 | 107.20 | 107.18 | 107.18 | 6 898 049.20 | 6 436 | 222 | 3.08 |
| RU000A0JXR68 | Роснфт1Р5 | об | 4B02-05-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A0JXXD3 | Роснфт1Р6 | об | 4B02-06-00122-A-00 | | | | | | 101.50 | 101.50 | - | 101.50 | 0.00 | 0 | 0 | 26.08 |
| RU000A0JXXE1 | Роснфт1Р7 | об | 4B02-07-00122-A-00 | | | | | | 100.65 | 100.65 | 100.65 | 100.65 | 0.00 | 0 | 0 | 26.08 |
| RU000A0ZYCP5 | Роснфт1Р8 | об | 4B02-08-00122-A-00 | | | | | | 100.20 | 100.20 | - | 100.20 | 0.00 | 0 | 0 | 4.05 |
| RU000A0ZYJH7 | Роснфт2Р1 | об | 4B02-01-00122-A-00 | | | | | | 100.04 | 100.04 | 100.04 | 100.04 | 0.00 | 0 | 0 | 24.70 |
| RU000A101SF3 | Роснфт2Р10 | об | 4B02-10-00122-A-00 | 98.85 | 99.85 | 98.85 | 99.84 | 99.69 | 99.84 | 99.84 | - | 99.85 | 44 861.90 | 45 | 8 | 10.01 |

| 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 | | | | | | | | | |
| RU000A0ZYJ3 | Роснфт2P2 | об | 4B02-02-00122-A-00 | | | | | | 100.04 | 100.04 | 100.04 | 100.04 | 0.00 | 0 | 0 | 24.70 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-00 | 104.18 | 104.18 | 104.18 | 104.18 | 104.18 | 104.18 | 104.18 | - | 104.18 | 1 041.80 | 1 | 1 | 31.00 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 104.47 | 104.47 | 104.02 | 104.10 | 104.19 | 104.19 | 104.19 | 104.19 | 104.19 | 1 753 494.90 | 1 683 | 13 | 18.49 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 104.45 | 104.45 | 104.18 | 104.21 | 104.25 | 104.21 | 104.21 | - | 104.08 | 29 195.60 | 28 | 9 | 15.00 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | 109.99 | 109.99 | 109.94 | 109.94 | 109.99 | 109.94 | 109.94 | 109.98 | 109.99 | 19 849 893.30 | 18 047 | 3 | 9.53 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 107.93 | 107.93 | 106.50 | 106.50 | 107.20 | 106.50 | 106.50 | - | 106.88 | 64 979.30 | 61 | 11 | 26.35 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-00 | 103.58 | 103.85 | 103.58 | 103.85 | 103.71 | 103.85 | 103.85 | - | 103.39 | 4 148.50 | 4 | 4 | 3.89 |
| RU000A0JV276 | РоснфтБ015 | об | 4B02-15-00122-A | | | | | | 100.22 | 100.22 | 100.22 | 100.22 | 0.00 | 0 | 0 | 14.84 |
| RU000A0JV292 | РоснфтБ016 | об | 4B02-16-00122-A | | | | | | 100.22 | 100.22 | 100.22 | 100.22 | 0.00 | 0 | 0 | 14.84 |
| RU000A0JV284 | РоснфтБ017 | об | 4B02-17-00122-A | | | | | | 100.22 | 100.22 | 100.22 | 100.22 | 0.00 | 0 | 0 | 14.84 |
| RU000A0JV763 | РоснфтБ018 | об | 4B02-18-00122-A | | | | | | 100.61 | 100.61 | - | 100.61 | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV789 | РоснфтБ019 | об | 4B02-19-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4B02-20-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV2A9 | РоснфтБ024 | об | 4B02-24-00122-A | | | | | | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 14.84 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-00 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | - | 103.50 | 1 049.50 | 1 | 1 | 11.00 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | 104.84 | 104.86 | 104.60 | 104.85 | 104.81 | 104.85 | 104.85 | - | 104.51 | 25 154.70 | 24 | 7 | 4.98 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 104.54 | 104.55 | 104.52 | 104.55 | 104.55 | 104.55 | 104.55 | - | 104.52 | 241 502.30 | 231 | 24 | 37.13 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 101.17 | 104.00 | 101.00 | 103.99 | 101.13 | 103.99 | 103.99 | 101.13 | 101.13 | 968 822.90 | 958 | 11 | 11.95 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | | | | | | 103.96 | 103.96 | 103.91 | 103.97 | 0.00 | 0 | 0 | 9.72 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-00 | 104.10 | 104.15 | 104.10 | 104.10 | 104.14 | 104.11 | 104.11 | - | 103.84 | 192 660.20 | 185 | 7 | 30.03 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-00 | 102.20 | 102.27 | 102.00 | 102.27 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 20 245 933.00 | 19 810 | 95 | 15.30 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-00 | 102.00 | 102.00 | 101.90 | 101.90 | 101.99 | 101.91 | 101.91 | - | 102.05 | 43 855.30 | 43 | 15 | 14.55 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | 103.25 | 103.25 | 103.02 | 103.02 | 103.21 | 103.02 | 103.02 | 103.04 | 103.04 | 38 188.70 | 37 | 5 | 3.51 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.83 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 120.09 | 120.09 | 120.09 | 120.09 | 120.09 | 120.09 | 120.09 | - | 105.14 | 2 401.80 | 2 | 2 | 35.55 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 102.98 | 102.98 | - | 102.00 | 0.00 | 0 | 0 | 6.07 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 101.00 | 101.00 | - | 100.72 | 0.00 | 0 | 0 | 22.91 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.51 | 210 045.00 | 201 | 2 | 43.64 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 88.31 | 90.60 | 88.31 | 90.60 | 88.84 | 90.59 | 90.59 | - | - | 52 414.40 | 59 | 13 | 0.27 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 91.06 | 91.58 | 91.06 | 91.58 | 91.26 | 91.53 | 91.53 | - | 91.24 | 8 213.00 | 9 | 7 | 0.27 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 104.80 | 105.24 | 104.80 | 105.00 | 105.14 | 105.00 | 105.00 | - | 104.21 | 7 360.00 | 7 | 5 | 4.52 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 104.00 | 104.00 | 103.84 | 104.00 | 103.98 | 104.00 | 104.00 | 103.98 | 103.98 | 921 109.68 | 17 717 | 615 | 0.56 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 111.08 | 111.08 | 111.07 | 111.08 | 111.08 | 111.08 | 111.08 | - | 110.94 | 3 998.79 | 4 | 3 | 11.17 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 106.38 | 106.38 | - | 105.40 | 0.00 | 0 | 0 | 15.26 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 104.01 | 105.34 | 104.01 | 105.32 | 104.51 | 105.32 | 105.32 | - | 104.54 | 7 524.64 | 9 | 6 | 10.12 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 100.03 | 9 998.00 | 10 | 1 | 0.16 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 105.50 | 105.50 | 104.10 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 72 211 875.70 | 69 166 | 2 571 | 21.40 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.03 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.03 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 103.51 | 103.89 | 103.50 | 103.85 | 103.77 | 103.85 | 103.85 | 103.74 | 103.74 | 11 279 735.30 | 10 873 | 88 | 25.53 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 102.10 | 102.10 | 101.68 | 102.09 | 102.04 | 102.09 | 102.09 | - | 102.02 | 348 101.80 | 341 | 15 | 9.08 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.40 | 101.70 | 101.30 | 101.61 | 101.49 | 101.37 | 101.37 | 101.49 | 101.49 | 9 948 139.30 | 9 802 | 23 | 30.33 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 102.14 | 102.14 | 102.10 | 102.10 | 102.11 | 102.10 | 102.10 | 102.11 | 102.11 | 922 039.20 | 903 | 21 | 18.47 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 100.75 | 100.80 | 100.04 | 100.37 | 100.43 | 100.37 | 100.37 | 100.43 | 100.43 | 1 520 510.50 | 1 514 | 48 | 24.61 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-0 | 100.40 | 100.55 | 100.40 | 100.54 | 100.47 | 100.54 | 100.54 | 100.50 | 100.50 | 21 610 335.00 | 21 503 | 45 | 6.25 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 103.28 | 103.36 | 103.12 | 103.13 | 103.28 | 103.13 | 103.13 | 103.13 | 103.13 | 1 816 167.60 | 1 761 | 87 | 20.41 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 104.64 | 105.13 | 104.64 | 105.10 | 105.10 | 104.95 | 104.95 | 105.10 | 105.10 | 1 456 677.90 | 1 386 | 45 | 23.01 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.89 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 103.98 | 104.10 | 103.79 | 104.10 | 104.00 | 104.05 | 104.05 | 104.00 | 104.00 | 5 090 772.80 | 4 895 | 50 | 21.53 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 101.09 | 101.32 | 101.07 | 101.21 | 101.22 | 101.21 | 101.21 | 101.22 | 101.22 | 13 124 868.50 | 12 967 | 39 | 10.56 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 102.11 | 102.11 | 101.90 | 102.02 | 102.02 | 102.02 | 102.02 | - | 101.93 | 251 984.40 | 247 | 11 | 37.52 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 103.74 | 103.74 | 103.68 | 103.69 | 103.72 | 103.70 | 103.70 | 103.72 | 103.72 | 511 343.40 | 493 | 50 | 10.64 |
| RU000A0ZYBS1 | СберБ Б03R | об | 4B020301481B001P | 100.34 | 100.39 | 100.06 | 100.25 | 100.21 | 100.25 | 100.25 | 100.21 | 100.21 | 18 313 670.00 | 18 275 | 343 | 7.23 |
| RU000A0ZYUJ0 | СберБ Б04R | об | 4B020401481B001P | 101.59 | 101.62 | 101.55 | 101.62 | 101.58 | 101.62 | 101.62 | 101.58 | 101.58 | 15 472 198.10 | 15 231 | 75 | 14.18 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 105.97 | 105.97 | 105.05 | 105.08 | 105.24 | 105.08 | 105.08 | 105.24 | 105.24 | 664 056.80 | 631 | 45 | 34.13 |
| RU000A0JVWL2 | СберБ об 1 | об | 40701481B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.03 |
| RU000A0JWZ77 | СвердлОб3 | об | RU35003SVS0 | 107.75 | 107.75 | 107.20 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 2 936 176.50 | 2 725 | 5 | 22.02 |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 104.17 | 104.99 | 104.17 | 104.17 | 104.44 | 104.17 | 104.17 | - | 104.78 | 3 133.30 | 3 | 3 | 3.38 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | | | | | | 106.00 | 106.00 | - | 106.09 | 0.00 | 0 | 0 | 12.13 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 103.12 | 103.12 | 102.80 | 102.99 | 102.89 | 102.90 | 102.90 | - | 102.40 | 121 404.80 | 118 | 4 | 10.46 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 99.99 | 99.99 | 99.55 | 99.97 | 99.56 | 99.97 | 99.97 | 99.56 | 99.56 | 4 857 704.30 | 4 879 | 16 | 6.99 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 99.84 | 100.00 | 99.39 | 99.83 | 99.42 | 99.83 | 99.83 | 99.49 | 99.49 | 52 641 368.20 | 52 910 | 93 | 2.17 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-00 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.09 | 100.09 | 37 037.00 | 37 | 9 | 3.65 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-00 | 99.80 | 99.88 | 99.60 | 99.80 | 99.70 | 99.80 | 99.80 | 99.70 | 99.70 | 34 715 628.70 | 34 819 | 50 | 11.93 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | 101.00 | 101.00 | 100.51 | 101.00 | 100.50 | 101.00 | 101.00 | - | 100.96 | 22 215.10 | 22 | 7 | 14.07 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 106.0000 | 106.0000 | - | 108.3680 | 0.00 | 0 | 0 | 128.35 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 109.0000 | 109.0000 | - | 110.3000 | 0.00 | 0 | 0 | 120.71 |
| RU000A0JWPA7 | Совком Б03 | об | 4B020300963B | 101.97 | 101.97 | 101.63 | 101.97 | 101.74 | 101.97 | 101.97 | - | 101.87 | 241 124.90 | 237 | 8 | 23.99 |
| RU000A0ZYJR6 | Совком Б05 | об | 4B020500963B | 101.01 | 101.01 | 100.85 | 101.01 | 100.86 | 101.01 | 101.01 | 101.02 | 101.02 | 22 190.20 | 22 | 3 | 32.88 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 101.68 | 101.70 | 101.50 | 101.50 | 101.56 | 101.51 | 101.51 | 101.56 | 101.56 | 622 554.90 | 613 | 16 | 18.74 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 223 446.00 | 223 | 4 | 2.38 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 106.73 | 107.59 | 106.57 | 106.80 | 106.80 | 106.80 | 106.80 | - | 107.18 | 147 388.70 | 138 | 32 | 33.96 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.16 | 105.94 | 74 410.00 | 70 | 1 | 31.86 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 100.20 | 100.25 | 100.01 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 303 911 935.20 | 303 156 | 17 | 2.49 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 107.60 | 108.57 | 107.60 | 108.57 | 107.67 | 108.57 | 108.57 | - | 107.28 | 10 498.28 | 13 | 4 | 1.61 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 105.70 | 106.80 | 105.70 | 106.80 | 106.58 | 106.80 | 106.80 | 106.72 | 106.74 | 5 329.00 | 5 | 2 | 13.37 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | | | | | | 105.99 | 105.99 | 105.12 | 105.12 | 0.00 | 0 | 0 | 12.89 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 106.35 | 14 980.00 | 14 | 5 | 5.98 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.83 | 102.83 | 102.21 | 102.21 | 102.31 | 102.22 | 102.22 | - | 102.47 | 204 620.50 | 200 | 47 | 8.84 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 101.19 | 101.27 | 101.19 | 101.27 | 101.26 | 101.27 | 101.27 | 101.26 | 101.26 | 115 783 177.30 | 114 339 | 183 | 4.63 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.76 | 103.94 | 103.65 | 103.94 | 103.88 | 103.94 | 103.94 | 103.88 | 103.88 | 15 632 646.30 | 15 049 | 63 | 10.64 |

| 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 | | | | | | | | | |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 103.00 | 103.25 | 103.00 | 103.25 | 103.21 | 103.25 | 103.25 | 103.21 | 103.21 | 1 867 097.50 | 1 809 | 71 | 11.08 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 101.15 | 101.15 | 101.00 | 101.00 | 101.09 | 101.00 | 101.00 | 101.09 | 101.09 | 2 411 999.80 | 2 386 | 13 | 28.18 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 107.80 | 107.99 | 106.43 | 107.99 | 107.29 | 107.99 | 107.99 | - | 107.14 | 20 920.62 | 26 | 13 | 10.37 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | - | 104.39 | 31 320.00 | 30 | 1 | 9.86 |
| RU000A1024L7 | ТомскОбЛ20 | об | RU35067TMS0 | 100.53 | 100.95 | 100.53 | 100.90 | 100.91 | 100.90 | 100.90 | 100.91 | 100.91 | 1 099 871.50 | 1 090 | 158 | 10.10 |
| RU000A100YE6 | ТрансКол1P1 | об | 4B02-01-55194-E-00 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | - | 104.04 | 5 219.50 | 5 | 1 | 4.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 102.68 | 103.40 | 102.68 | 103.40 | 102.69 | 103.40 | 103.40 | - | 102.70 | 363 523.20 | 354 | 3 | 22.81 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | | | | | | 102.50 | 102.50 | - | 102.89 | 0.00 | 0 | 0 | 7.08 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-00 | 101.89 | 101.89 | 101.71 | 101.71 | 101.84 | 101.71 | 101.71 | - | 101.58 | 7 128.70 | 7 | 2 | 6.33 |
| RU000A100E39 | ТрнфБ01P11 | об | 4B02-11-00206-A-00 | 100.20 | 100.20 | 100.15 | 100.15 | 100.16 | 100.15 | 100.15 | 100.16 | 100.16 | 7 507 643.70 | 7 496 | 75 | 35.93 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-00 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.02 | 104.02 | 10 420.00 | 10 | 1 | 27.49 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-00 | 103.90 | 103.90 | 103.21 | 103.65 | 103.70 | 103.48 | 103.48 | 103.70 | 103.70 | 20 836 426.20 | 20 093 | 12 | 0.94 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-00 | 108.45 | 108.49 | 107.95 | 108.49 | 108.46 | 108.49 | 108.49 | - | 108.26 | 414 303.80 | 382 | 11 | 5.84 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-00 | 102.69 | 102.70 | 102.22 | 102.33 | 102.44 | 102.37 | 102.37 | 102.44 | 102.44 | 970 089.60 | 947 | 46 | 15.48 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 100.40 | 100.40 | 100.30 | 100.40 | 100.39 | 100.40 | 100.40 | - | 100.40 | 280 093.70 | 279 | 18 | 24.95 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.98 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 105.00 | 105.00 | 104.02 | 104.50 | 104.30 | 104.34 | 104.34 | - | 104.59 | 5 229.10 | 5 | 5 | 5.52 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-00 | 109.70 | 109.75 | 109.65 | 109.75 | 109.66 | 109.75 | 109.75 | - | 109.36 | 35 091.50 | 32 | 5 | 4.77 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.98 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-00 | 102.23 | 102.27 | 101.85 | 101.85 | 102.18 | 101.85 | 101.85 | - | 101.96 | 160 427.00 | 157 | 16 | 2.40 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-00 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | 2.49 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 104.96 | 104.96 | 103.52 | 103.96 | 103.94 | 103.96 | 103.96 | 103.94 | 103.94 | 36 610 375.10 | 35 221 | 42 | 12.80 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 105.80 | 105.99 | 105.80 | 105.80 | 105.82 | 105.80 | 105.80 | - | 105.16 | 10 581.90 | 10 | 5 | 12.78 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | - | 104.12 | 2 099.00 | 2 | 2 | 10.41 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-00 | 103.76 | 103.76 | 103.36 | 103.70 | 103.65 | 103.70 | 103.70 | - | 103.60 | 246 694.10 | 238 | 46 | 15.62 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-00 | 100.29 | 100.35 | 100.20 | 100.35 | 100.34 | 100.35 | 100.35 | 100.34 | 100.34 | 728 487.90 | 726 | 44 | 9.17 |
| RU000A100YT4 | Эксплб Б02 | об | 4B020202998B | 99.58 | 100.10 | 99.58 | 99.91 | 100.00 | 99.91 | 99.91 | 100.00 | 100.00 | 23 689 773.00 | 23 690 | 48 | 2.77 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 103.31 | 104.87 | 103.23 | 103.23 | 104.03 | 103.25 | 103.25 | - | 104.07 | 4 577.27 | 44 | 7 | 1.36 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 102.23 | 102.72 | 102.23 | 102.65 | 102.62 | 102.65 | 102.65 | 102.62 | 102.62 | 1 534 373.55 | 4 984 | 43 | 0.00 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 106.50 | 106.50 | 105.81 | 106.50 | 106.34 | 106.50 | 106.50 | - | 105.87 | 30 733.46 | 34 | 9 | 19.06 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | | 102.05 | 102.05 | - | 104.40 | 0.00 | 0 | 0 | 15.45 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 108.38 | 108.38 | 108.37 | 108.37 | 108.37 | 108.37 | 108.37 | 108.59 | 108.63 | 16 255.60 | 15 | 2 | 17.65 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 107.78 | 107.78 | 107.78 | 107.78 | 107.78 | 107.78 | 107.78 | - | 107.44 | 1 077.80 | 1 | 1 | 19.77 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 102.40 | 105.00 | 102.38 | 104.99 | 103.90 | 104.92 | 104.92 | - | 103.80 | 30 131.90 | 29 | 8 | 0.38 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 102.29 | 102.29 | 102.29 | 102.29 | 102.29 | 102.29 | 102.29 | - | 102.29 | 88 974 910.70 | 86 983 | 3 | 9.60 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 103.23 | 103.77 | 103.19 | 103.77 | 103.34 | 103.71 | 103.71 | - | 103.64 | 73 782.78 | 119 | 12 | 10.78 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.52 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 106.97 | 106.97 | 106.71 | 106.97 | 106.96 | 106.97 | 106.97 | - | 106.60 | 29 949.71 | 40 | 8 | 15.73 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 109.50 | 109.50 | 109.49 | 109.50 | 109.50 | 109.50 | 109.50 | - | 110.00 | 13 139.40 | 12 | 8 | 3.45 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | | | | | | 106.10 | 106.10 | - | 106.14 | 0.00 | 0 | 0 | 9.80 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | 105.25 | 105.25 | 3 146.10 | 3 | 1 | 9.37 |

| 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 | | | | | | | | | |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 99.50 | 99.99 | 99.50 | 99.99 | 99.96 | 99.99 | 99.99 | 99.62 | 99.59 | 86 966.80 | 87 | 7 | 19.56 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX009 | Автодор1P1 | об | 4B02-01-00011-T-00 | 100.13 | 100.13 | 100.09 | 100.13 | 100.12 | 100.13 | 100.13 | - | 100.14 | 83 097.90 | 83 | 15 | 48.58 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | - | 2 120.00 | 2 | 1 | 23.08 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-00 | 100.20 | 100.20 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | - | 100.28 | 23 043.80 | 23 | 3 | 27.61 |
| RU000A100B40 | Автодор2P3 | об | 4B02-03-00011-T-00 | 101.64 | 101.65 | 101.60 | 101.65 | 101.65 | 101.65 | 101.65 | - | 101.65 | 495 033.80 | 487 | 14 | 4.53 |
| RU000A100MV5 | Автодор2P4 | об | 4B02-04-00011-T-00 | | | | | | 101.34 | 101.34 | 100.73 | 100.72 | 0.00 | 0 | 0 | 24.11 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-00 | 102.99 | 103.00 | 102.61 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 5 710 195.50 | 5 544 | 17 | 27.42 |
| RU000A0JRHf3 | Акрон 04 | об | 4-05-00207-A | 100.99 | 101.00 | 100.99 | 101.00 | 101.00 | 101.00 | 101.00 | 101.66 | 100.68 | 104 029.00 | 103 | 6 | 31.34 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | | | | | | 101.94 | 101.94 | - | 101.38 | 0.00 | 0 | 0 | 31.34 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-00 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 2 009.00 | 2 | 1 | 6.63 |
| RU000A0JXS1 | Акрон Б1P2 | об | 4B02-02-00207-A-00 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 2 960 001.00 | 2 871 | 1 | 38.17 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-00 | 103.22 | 103.95 | 103.20 | 103.95 | 103.27 | 103.95 | 103.95 | 103.40 | 103.35 | 33 047.60 | 32 | 9 | 3.77 |
| RU000A0JW175 | АтомэнлБ08 | об | 4B02-08-55319-E | 108.69 | 108.69 | 108.28 | 108.60 | 108.52 | 108.57 | 108.57 | 108.52 | 108.52 | 17 637 827.30 | 16 253 | 70 | 44.10 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.91 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.74 | 27 300.00 | 35 | 3 | 30.26 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-00 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 103.64 | 103.59 | 8 351.20 | 8 | 1 | 4.45 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-00 | 106.29 | 106.91 | 105.80 | 106.00 | 105.96 | 106.00 | 106.00 | - | 105.90 | 171 662.00 | 162 | 10 | 33.60 |
| RU000A100691 | ББРР 1P-03 | об | 4B020303287B001P | | | | | | 101.96 | 101.96 | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A101NQ1 | ББРР 1P-04 | об | 4B02-04-03287-B-00 | | | | | | 100.90 | 100.90 | - | 100.92 | 0.00 | 0 | 0 | 15.85 |
| RU000A0JUD00 | ВСИА2012 A | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 102.25 | 102.25 | 101.26 | 101.26 | 101.29 | 101.26 | 101.26 | - | 102.10 | 72 927.00 | 72 | 2 | 10.21 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 100.99 | 101.00 | 100.99 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.93 | 25 249.90 | 25 | 3 | 10.87 |
| RU000A101BR4 | ВЭБ1P-K270 | об | 4B02-288-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.42 |
| RU000A102AR4 | ВЭБ1P-K279 | об | 4B02-300-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.31 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.37 | 104.37 | 104.00 | 104.00 | 104.06 | 104.00 | 104.00 | 103.90 | 103.90 | 12 487.40 | 12 | 3 | 35.02 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 107.02 | 108.20 | 106.50 | 107.00 | 108.19 | 107.00 | 107.00 | 108.19 | 108.19 | 19 608 057.60 | 18 124 | 10 | 25.22 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 98.11 | 99.35 | 98.11 | 99.33 | 99.13 | 99.33 | 99.33 | - | 99.36 | 28 747.70 | 29 | 8 | 25.30 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 98.99 | 98.99 | 98.61 | 98.84 | 98.63 | 98.85 | 98.85 | 98.63 | 98.63 | 3 835 611.00 | 3 889 | 39 | 26.19 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | 104.35 | 104.36 | 1 048.90 | 1 | 1 | 15.28 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 103.86 | 103.86 | - | 103.75 | 0.00 | 0 | 0 | 15.28 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.22 | 104.22 | 1 049.90 | 1 | 1 | 15.28 |
| RU000A0ZYU04 | ГазпромКБ4 | об | 4B02-04-36400-R | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.17 | 1 050.00 | 1 | 1 | 15.28 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 110.27 | 110.27 | 109.92 | 110.19 | 110.15 | 110.19 | 110.19 | 110.15 | 110.15 | 5 400 806.30 | 4 903 | 129 | 22.19 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 95.41 | 95.41 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 51.50 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | 95.00 | 101.00 | 95.00 | 97.00 | 98.40 | 98.29 | 98.29 | - | - | 9 840.00 | 10 | 10 | 0.11 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 104.93 | 104.93 | - | 104.64 | 0.00 | 0 | 0 | 7.00 |
| RU000A1000A0 | ГПБ 1P-04P | об | 4B020400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 153.67 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 107.27 | 107.64 | 107.22 | 107.64 | 107.50 | 107.61 | 107.61 | 107.50 | 107.50 | 2 730 467.20 | 2 540 | 28 | 25.82 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.07 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.41 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.81 |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | 14.13 |
| RU000A0ZYHK5 | ГПБ БО-15 | об | 4B021500354B | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.29 | 100.22 | 1 001.80 | 1 | 1 | 35.73 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 100.55 | 100.69 | 100.50 | 100.69 | 100.53 | 100.69 | 100.69 | 100.55 | 100.55 | 11 488 691.80 | 11 426 | 15 | 4.01 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 102.38 | 103.36 | 102.11 | 103.36 | 102.38 | 103.35 | 103.35 | 102.38 | 102.38 | 526 232.10 | 514 | 15 | 2.41 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 102.75 | 102.75 | 102.00 | 102.00 | 102.38 | 102.38 | 102.38 | 102.31 | 102.31 | 10 237.60 | 10 | 3 | 18.57 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.92 | 102.92 | 102.24 | 102.86 | 102.87 | 102.86 | 102.86 | - | 102.30 | 72 005.90 | 70 | 7 | 18.57 |
| RU000A0ZYM05 | ГПБ БО-25 | об | 4B022500354B | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.67 | 100.56 | 387 930.00 | 386 | 4 | 30.25 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 105.47 | 105.82 | 105.16 | 105.16 | 105.52 | 105.16 | 105.16 | - | 105.37 | 216 311.00 | 205 | 11 | 37.03 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 104.60 | 104.60 | 104.35 | 104.60 | 104.58 | 104.58 | 104.58 | 104.38 | 104.58 | 5 967 351.00 | 5 706 | 3 | 4.53 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.20 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 107.70 | 107.80 | 107.70 | 107.80 | 107.80 | 107.80 | 107.80 | 107.80 | 107.80 | 8 947 378.00 | 8 300 | 3 | 29.88 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.98 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 104.55 | 104.55 | 104.00 | 104.40 | 104.20 | 104.04 | 104.04 | 104.20 | 104.20 | 8 660 890.30 | 8 312 | 74 | 8.52 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 103.90 | 103.90 | 103.80 | 103.90 | 103.89 | 103.88 | 103.88 | 103.91 | 103.91 | 47 790.00 | 46 | 4 | 32.70 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.02 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 5 050.00 | 5 | 4 | 9.10 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 103.24 | 103.24 | - | - | 0.00 | 0 | 0 | 0.92 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.92 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.01 | 100.01 | - | 102.97 | 0.00 | 0 | 0 | 0.22 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 95.10 | 95.10 | - | 99.96 | 0.00 | 0 | 0 | |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | - | 101.31 | 548 651.50 | 545 | 1 | 23.28 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 104.10 | 104.10 | 104.07 | 104.07 | 104.10 | 104.07 | 104.07 | 104.38 | 104.40 | 59 335.50 | 57 | 4 | 7.73 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 104.47 | 104.50 | 103.93 | 104.47 | 104.50 | 104.46 | 104.46 | 104.50 | 104.50 | 5 230 208.10 | 5 005 | 6 | 24.95 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | 104.85 | 104.85 | 104.80 | 104.80 | 104.83 | 104.80 | 104.80 | 104.86 | 104.86 | 343 562 252.00 | 327 724 | 3 | 24.73 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.49 | 105.50 | 104.95 | 105.40 | 105.28 | 105.40 | 105.40 | - | 105.25 | 272 672.90 | 259 | 36 | 17.64 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.10 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.00 | 107.05 | 106.86 | 107.05 | 106.92 | 107.05 | 107.05 | 107.02 | 107.02 | 10 765 635.20 | 10 059 | 10 | 4.85 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 102.63 | 102.64 | 102.50 | 102.64 | 102.61 | 102.64 | 102.64 | - | 102.38 | 47 198.40 | 46 | 10 | 17.26 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.43 | 106.43 | 21 301 065.00 | 20 001 | 4 | 21.78 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 9.32 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 6.78 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 128.99 | 128.99 | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0ZZ6K5 | ИАМетинв-2 | об | 4-01-00386-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 2.76 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 14 008.00 | 17 | 5 | 10.34 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-00 | 103.81 | 104.00 | 103.80 | 104.00 | 103.97 | 103.87 | 103.87 | 103.97 | 103.97 | 1 138 494.90 | 1 095 | 45 | 4.99 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 104.05 | 104.66 | 104.05 | 104.66 | 104.42 | 104.66 | 104.66 | - | 104.44 | 139 924.30 | 134 | 28 | 15.53 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 106.07 | 106.07 | 105.78 | 106.05 | 106.04 | 106.05 | 106.05 | - | 105.76 | 41 356.50 | 39 | 15 | 12.35 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.17 | 100.17 | - | 100.09 | 0.00 | 0 | 0 | 27.83 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.02 | 100.02 | - | 99.98 | 0.00 | 0 | 0 | 27.83 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.56 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.40 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.05 |
| RU000A0JVZC4 | КАМАЗ БО-4 | об | 4B02-04-55010-D | 100.11 | 100.11 | 100.08 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 779 856.30 | 779 | 12 | 35.63 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.27 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.27 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 99.67 | 5 005.00 | 5 | 1 | 27.83 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | 100.00 | 100.25 | 100.00 | 100.25 | 100.13 | 100.25 | 100.25 | - | 100.02 | 2 002.50 | 2 | 2 | 14.78 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.21 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 104.42 | 104.42 | 104.00 | 104.19 | 104.07 | 104.04 | 104.04 | 104.07 | 104.07 | 1 142 702.60 | 1 098 | 44 | 37.16 |
| RU000A0ZYC98 | МегафнБ1Р3 | об | 4B02-03-00822-J-00 | 104.63 | 104.65 | 104.20 | 104.65 | 104.65 | 104.65 | 104.65 | 104.65 | 104.65 | 515 919.00 | 493 | 24 | 7.96 |
| RU000A0ZYTМ6 | Мегафон1Р4 | об | 4B02-04-00822-J-00 | 101.23 | 101.23 | 100.50 | 100.95 | 100.99 | 100.95 | 100.95 | - | 100.61 | 19 188.80 | 19 | 5 | 16.96 |
| RU000A1002P4 | Мегафон1Р5 | об | 4B02-05-00822-J-00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 104.10 | 52 000.00 | 50 | 2 | 23.42 |
| RU000A1006G4 | Мегафон1Р6 | об | 4B02-06-00822-J-00 | 115.80 | 115.80 | 115.80 | 115.80 | 115.80 | 115.80 | 115.80 | - | 106.28 | 11 580.00 | 10 | 1 | 14.14 |
| RU000A1006H2 | Мегафон2Р1 | об | 4B02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A1009A1 | Мегафон2Р2 | об | 4B02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.32 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.24 | 102.24 | 3 069.00 | 3 | 3 | 15.00 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.45 | 104.10 | 104.10 | 2 089.00 | 2 | 2 | 4.11 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 101.75 | 101.75 | 101.64 | 101.64 | 101.69 | 101.64 | 101.64 | 101.55 | 101.75 | 201 338.30 | 198 | 7 | 16.33 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 27.06 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4B02-08-25642-H | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | - | 102.25 | 1 026.50 | 1 | 1 | 15.00 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 3.88 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | - | 98.04 | 999.40 | 1 | 1 | 24.99 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | 97.55 | 104.20 | 97.55 | 103.95 | 103.90 | 103.95 | 103.95 | - | 103.60 | 631 703.50 | 608 | 6 | 21.59 |
| RU000A0JTLЛ9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 105.05 | 105.05 | - | 103.79 | 0.00 | 0 | 0 | 21.59 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-00 | | | | | | 104.34 | 104.34 | - | 104.30 | 0.00 | 0 | 0 | 16.59 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-00 | | | | | | 101.75 | 101.75 | 101.65 | 101.72 | 0.00 | 0 | 0 | 4.86 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-00 | 103.20 | 103.20 | 103.20 | 103.20 | 102.00 | 103.20 | 103.20 | - | 103.11 | 21 672.00 | 21 | 1 | 33.53 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-00 | | | | | 99.90 | 100.70 | 100.70 | 99.79 | 99.78 | 0.00 | 0 | 0 | 17.80 |
| RU000A100ZF0 | МРСКур БО3 | об | 4B02-03-32501-D | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | - | 1 030.00 | 1 | 1 | 2.68 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | 102.04 | 102.04 | 102.04 | 102.04 | 102.04 | 102.04 | 102.04 | - | 103.17 | 2 040.80 | 2 | 1 | 2.68 |
| RU000A1012N8 | МРСКЦе1P01 | об | 4B02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 33.03 |
| RU000A101RH1 | МРСКЦе1P02 | об | 4B02-02-10214-A-00 | | | | | | 99.90 | 99.90 | - | 100.00 | 0.00 | 0 | 0 | 24.39 |
| RU000A0ZZ1Y7 | МРСКЦенБ06 | об | 4B02-06-10214-A | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 97.70 | 1 005.00 | 1 | 1 | 6.85 |
| RU000A101RF5 | МРСКЦП 1P1 | об | 4B02-01-12665-E-00 | | | | | | 99.80 | 99.80 | 99.80 | 99.80 | 0.00 | 0 | 0 | 24.61 |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | | | | | | 103.28 | 103.28 | - | 102.05 | 0.00 | 0 | 0 | 30.40 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 10.55 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.54 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-00 | 103.09 | 103.09 | 102.68 | 102.93 | 102.93 | 102.93 | 102.93 | 102.93 | 102.93 | 2 461 078.30 | 2 391 | 88 | 16.78 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-00 | 108.99 | 108.99 | 105.62 | 105.89 | 105.76 | 105.89 | 105.89 | 105.76 | 105.76 | 10 131 814.60 | 9 580 | 92 | 8.48 |
| RU000A100V61 | ОбувьРо1P1 | об | 4B02-01-00412-R-00 | 101.81 | 102.10 | 101.60 | 101.70 | 101.81 | 101.70 | 101.70 | 101.81 | 101.81 | 8 477 681.60 | 8 327 | 293 | 15.78 |
| RU000A1015P6 | ОбувьРо1P2 | об | 4B02-02-00412-R-00 | 103.29 | 103.40 | 102.30 | 103.40 | 103.18 | 103.40 | 103.40 | 103.18 | 103.18 | 8 682 762.00 | 8 415 | 444 | 1.97 |
| RU000A1021B4 | ОбувьРо1P3 | об | 4B02-03-00412-R-00 | 102.30 | 102.30 | 101.77 | 101.99 | 101.92 | 101.99 | 101.99 | 101.92 | 101.92 | 3 765 908.00 | 3 695 | 186 | 7.88 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-00 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.90 | 99.90 | 4 980.50 | 5 | 5 | 18.75 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | 70.10 | 70.10 | 70.10 | 70.10 | 70.10 | 70.10 | 70.10 | - | 71.15 | 701.00 | 1 | 1 | 0.01 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | - | 71.60 | 144 000.00 | 200 | 3 | 0.03 |
| RU000A0JV1D5 | ОткрФКББ05 | об | 4B020502562B | | | | | | 99.95 | 99.95 | - | 99.20 | 0.00 | 0 | 0 | 0.04 |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4B020602562B | | | | | | 98.73 | 98.73 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUUFQ8 | ОткрФКББ08 | об | 4B020802562B | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | - | 92.74 | 45 369.10 | 47 | 1 | |
| RU000A0JVB2 | ОткрФКББ09 | об | 4B020902562B | | | | | | 94.01 | 94.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | 97.28 | 97.28 | 97.28 | 97.28 | 97.28 | 97.28 | 97.28 | - | 96.57 | 1 945.60 | 2 | 1 | 0.05 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | | | | | | 99.00 | 99.00 | - | 98.96 | 0.00 | 0 | 0 | 0.03 |
| RU000A102085 | ОткрФКББ1 | об | 4B02-06-02209-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.68 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 103.37 | 103.39 | 103.03 | 103.08 | 103.28 | 103.08 | 103.08 | - | 103.32 | 17 558.10 | 17 | 10 | 24.55 |
| RU000A0JWK66 | ПионерБ02 | об | 4B02-02-67750-H | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 100.95 | 100.95 | 100.56 | 100.70 | 100.74 | 100.70 | 100.70 | - | 100.80 | 41 303.20 | 41 | 9 | 53.12 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.23 | 1 025.00 | 1 | 1 | 31.94 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 102.75 | 102.75 | 102.30 | 102.75 | 102.32 | 102.75 | 102.75 | 102.47 | 102.41 | 1 457 072.50 | 1 424 | 4 | 16.78 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-00 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 100.05 | 100.05 | 996.10 | 1 | 1 | 16.00 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-00 | 100.08 | 100.10 | 100.02 | 100.09 | 100.07 | 100.09 | 100.09 | 100.07 | 100.07 | 11 971 973.00 | 11 964 | 293 | 4.38 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | 103.79 | 103.89 | 103.79 | 103.89 | 103.87 | 103.89 | 103.89 | 103.77 | 103.77 | 207 731.00 | 200 | 4 | 4.57 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | - | 101.94 | 1 005.60 | 1 | 1 | 15.04 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.06 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 105.70 | 106.10 | 105.00 | 106.09 | 106.06 | 106.09 | 106.09 | 106.06 | 106.06 | 1 006 556.00 | 949 | 17 | 38.12 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 6.75 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 101.05 | 103.30 | 101.05 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 21 473 179.70 | 20 798 | 96 | 0.37 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.05 | 100.05 | 100.00 | 100.05 | 100.02 | 100.05 | 100.05 | - | 99.69 | 21 005.00 | 21 | 5 | 12.33 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 105.85 | 105.85 | 105.52 | 105.70 | 105.83 | 105.70 | 105.70 | 105.83 | 105.83 | 4 060 511.00 | 3 837 | 107 | 3.83 |

| 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 | | | | | | | | | |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.50 | 102.50 | 102.00 | 102.00 | 102.02 | 102.00 | 102.00 | 102.09 | 102.09 | 22 445.00 | 22 | 2 | 8.75 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 106.80 | 107.12 | 106.80 | 107.12 | 106.87 | 107.12 | 107.12 | 106.87 | 106.87 | 682 896.80 | 639 | 11 | 26.02 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 107.23 | 107.47 | 107.16 | 107.44 | 107.45 | 107.44 | 107.44 | - | 107.27 | 359 423.70 | 335 | 15 | 23.87 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 101.10 | 101.10 | 100.95 | 100.95 | 0.00 | 0 | 0 | 8.95 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 102.81 | 102.81 | 1 034.00 | 1 | 1 | 32.55 |
| RU000A101QF7 | РитйлБФ1Р1 | об | 4B02-01-00482-R-00 | 100.45 | 100.45 | 100.06 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 6 625 394.30 | 6 606 | 149 | 18.12 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 4B0100170B | | | | | | 101.70 | 101.70 | - | 100.40 | 0.00 | 0 | 0 | 22.27 |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | 103.36 | 103.80 | 103.35 | 103.80 | 103.37 | 103.80 | 103.80 | 103.79 | 103.80 | 509 607.90 | 493 | 4 | 43.84 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 104.33 | 104.33 | 103.82 | 104.28 | 104.02 | 103.99 | 103.99 | - | 104.07 | 259 005.20 | 249 | 11 | 21.81 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 103.79 | 104.44 | 103.79 | 103.81 | 104.43 | 103.81 | 103.81 | 104.02 | 104.02 | 399 978.30 | 383 | 7 | 4.63 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 102.76 | 103.64 | 102.76 | 103.64 | 103.25 | 103.31 | 103.31 | 102.72 | 102.78 | 28 910.20 | 28 | 7 | 10.06 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-00 | 100.60 | 100.70 | 100.59 | 100.70 | 100.64 | 100.70 | 100.70 | 100.64 | 100.64 | 58 354 401.00 | 57 985 | 13 | 3.60 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-00 | 103.18 | 103.23 | 102.73 | 102.90 | 102.90 | 102.94 | 102.94 | - | 102.92 | 487 768.50 | 474 | 64 | 18.32 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-00 | 101.59 | 101.64 | 101.20 | 101.45 | 101.37 | 101.45 | 101.45 | 101.37 | 101.37 | 1 979 767.70 | 1 953 | 123 | 18.74 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 104.57 | 104.58 | 104.54 | 104.57 | 104.57 | 104.57 | 104.57 | 104.57 | 104.57 | 1 164 909.80 | 1 114 | 11 | 25.26 |
| RU000A100B16 | Росбанк2Р5 | об | 4B020402272B002P | | | | | | 101.59 | 101.59 | 101.37 | 101.57 | 0.00 | 0 | 0 | 3.73 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 117.66 | 117.66 | 117.66 | 117.66 | 117.66 | 117.66 | 117.66 | 104.30 | 104.30 | 7 059.60 | 6 | 2 | 12.41 |
| RU000A101QG5 | Росбанк2Р7 | об | 4B02-06-02272-B-00 | | | | | | 100.42 | 100.42 | - | 100.40 | 0.00 | 0 | 0 | 25.47 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 100.76 | 30 597.00 | 30 | 1 | 25.84 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 25.84 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 75.90 | 75.90 | - | - | 0.00 | 0 | 0 | 4.85 |
| RU000A0JVNБ2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 2.90 |
| RU000A0JWNБ0 | РосбанкБ26 | об | 4B022603338B | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 23.22 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 110.95 | 110.95 | - | 110.28 | 0.00 | 0 | 0 | 10.36 |
| RU000A0JUWZ3 | Росбн15ИП | об | 41503338B | | | | | | 113.99 | 113.99 | - | 112.35 | 0.00 | 0 | 0 | 10.45 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 71.67 | 71.67 | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 101.65 | 101.65 | - | 101.65 | 0.00 | 0 | 0 | 27.15 |
| RU000A0JUСR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 101.37 | 101.37 | 101.37 | 101.37 | 0.00 | 0 | 0 | 27.15 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-00 | 104.46 | 104.46 | 104.45 | 104.45 | 104.46 | 104.45 | 104.45 | 104.21 | 104.48 | 220 410.50 | 211 | 2 | 37.30 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.18 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.26 | 100.26 | 100.26 | 100.26 | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 3.97 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 3.97 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | | | | | | 112.59 | 112.59 | 110.23 | 110.89 | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 41.21 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 112.68 | 112.68 | 112.68 | 112.68 | 112.68 | 112.68 | 112.68 | - | 112.88 | 3 380.40 | 3 | 2 | 41.21 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-00 | | | | | | 105.89 | 105.89 | - | 105.38 | 0.00 | 0 | 0 | 27.91 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-00 | | | | | | 102.99 | 102.99 | - | 102.50 | 0.00 | 0 | 0 | 2.32 |
| RU000A101YB0 | РоссетБ1Р3 | об | 4B02-03-55385-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.05 |
| RU000A0JYVG8 | РОСЗКСИМБ1 | об | 4B020790B | | | | | | 101.35 | 101.35 | - | - | 0.00 | 0 | 0 | 33.27 |
| RU000A101DE8 | РСетиЛЭБ03 | об | 4B02-03-00073-A | 100.05 | 101.00 | 100.05 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.00 | 6 272 004.00 | 6 210 | 4 | 16.65 |
| RU000A101DF5 | РСетиЛЭБ04 | об | 4B02-04-00073-A | 100.99 | 100.99 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100 905 049.50 | 100 005 | 3 | 16.65 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-00 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 105.83 | 1 055.00 | 1 | 1 | 5.09 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-00 | 101.19 | 101.47 | 100.31 | 101.47 | 100.72 | 101.47 | 101.47 | - | 99.59 | 5 035.90 | 5 | 3 | 13.82 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-00 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 99.52 | 10 050.00 | 10 | 1 | 3.19 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | | | | | | 105.50 | 105.50 | - | 104.70 | 0.00 | 0 | 0 | 42.40 |
| RU000A0JRMБ2 | РСХБ 12 | об | 41203349B | | | | | | 104.73 | 104.73 | - | 103.43 | 0.00 | 0 | 0 | 29.47 |
| RU000A0JRMС0 | РСХБ 13 | об | 41303349B | 104.98 | 104.98 | 104.00 | 104.00 | 104.04 | 104.00 | 104.00 | - | 107.27 | 22 889.80 | 22 | 3 | 29.25 |
| RU000A0JRLЕ8 | РСХБ 14 | об | 41403349B | | | | | | 101.95 | 101.95 | 101.78 | 101.95 | 0.00 | 0 | 0 | 29.92 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | 102.22 | - | 101.41 | 145 152.40 | 142 | 2 | 2.88 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | 101.66 | 101.66 | 100.15 | 101.12 | 100.25 | 101.12 | 101.12 | - | 100.66 | 110 272.80 | 110 | 4 | 6.23 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 4.17 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 104.02 | 104.02 | 103.23 | 104.02 | 103.72 | 104.02 | 104.02 | - | 104.59 | 15 558.20 | 15 | 10 | 6.59 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 99.55 | 99.55 | - | 101.56 | 0.00 | 0 | 0 | 8.73 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 102.30 | 102.30 | 102.17 | 102.20 | 102.20 | 102.20 | 102.20 | - | 102.29 | 80 740.50 | 79 | 19 | 4.25 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 100.95 | 101.00 | 100.76 | 100.98 | 100.96 | 100.98 | 100.98 | - | 100.99 | 50 480.80 | 50 | 13 | 0.17 |
| RU000A0JXUC1 | РСХБ Б0 2P | об | 4B020203349B001P | 102.42 | 102.42 | 101.94 | 102.07 | 101.95 | 102.07 | 102.07 | 101.95 | 101.95 | 734 040.40 | 720 | 12 | 33.65 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 102.94 | 102.94 | 102.50 | 102.51 | 102.51 | 102.51 | 102.51 | 101.91 | 102.44 | 62 530.40 | 61 | 3 | 9.90 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 106.00 | 107.90 | 103.06 | 104.90 | 106.05 | 104.90 | 104.90 | - | 104.30 | 163 316.90 | 154 | 11 | 34.52 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 103.00 | 103.00 | - | 99.85 | 0.00 | 0 | 0 | 8.11 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 103.95 | 103.95 | - | 103.55 | 0.00 | 0 | 0 | 7.50 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 100.58 | 100.58 | - | - | 0.00 | 0 | 0 | 12.72 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 103.36 | 103.36 | - | - | 0.00 | 0 | 0 | 12.39 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 102.65 | 102.65 | 102.52 | 102.60 | 102.58 | 102.65 | 102.65 | 102.60 | 102.60 | 71 517 267.80 | 69 704 | 93 | 12.77 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 106.15 | 106.19 | 106.15 | 106.19 | 106.18 | 106.19 | 106.19 | - | 106.20 | 24 422.50 | 23 | 7 | 6.41 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A0JVVБ3 | РСХБ Б09 | об | 4B020903349B | 103.28 | 103.28 | 102.80 | 103.09 | 103.05 | 103.05 | 103.05 | - | 102.94 | 442 084.10 | 429 | 5 | 3.64 |
| RU000A100GM6 | РСХБ Б0-9P | об | 4B020903349B001P | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.74 | 102.06 | 97 536.00 | 96 | 1 | 31.48 |
| RU000A101780 | РСЭКСМБ2Р1 | об | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 27.60 |
| RU000A101T56 | РСЭКСМБ2Р2 | об | 4B02-02-02790-B-00 | 100.09 | 100.10 | 100.09 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.12 | 452 442.30 | 452 | 2 | 24.94 |
| RU000A101UE2 | РСЭКСМБ2Р3 | об | 4B02-03-02790-B-00 | | | | | | 100.30 | 100.30 | - | 101.72 | 0.00 | 0 | 0 | 24.56 |

| 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 | | | | | | | | | |
| RU000A100BB0 | РУСАБрБ1Р1 | об | 4B02-01-20075-F-00 | 103.53 | 103.53 | 103.00 | 103.00 | 103.05 | 103.00 | 103.00 | 103.05 | 103.05 | 640 996.50 | 622 | 12 | 3.95 |
| RU000A100KL0 | РУСАБрБ1Р2 | об | 4B02-02-20075-F-00 | 104.86 | 104.86 | 103.90 | 103.90 | 103.93 | 103.90 | 103.90 | - | 103.76 | 76 905.00 | 74 | 5 | 25.21 |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-00 | 103.12 | 103.12 | 102.30 | 102.78 | 102.31 | 102.66 | 102.66 | 102.31 | 102.31 | 9 018 372.50 | 8 815 | 25 | 14.01 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-00 | 101.68 | 101.68 | 101.26 | 101.60 | 101.31 | 101.60 | 101.60 | 101.61 | 101.61 | 5 220 692.00 | 5 138 | 71 | 18.37 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-00 | 99.98 | 99.98 | 99.78 | 99.95 | 99.89 | 99.81 | 99.81 | 99.89 | 99.89 | 1 200 648.10 | 1 202 | 152 | 11.40 |
| RU000A0JRF11 | РУСАЛБАН08 | об | 4-08-20075-F | 98.00 | 98.00 | 95.32 | 96.00 | 96.83 | 96.00 | 96.00 | - | 97.13 | 3 873.20 | 4 | 4 | 0.01 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 105.52 | 105.52 | 105.15 | 105.45 | 105.33 | 105.45 | 105.45 | - | 105.35 | 18 959.30 | 18 | 6 | 17.09 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 109.55 | 109.55 | 109.34 | 109.55 | 109.55 | 109.55 | 109.55 | - | 109.56 | 226 762.30 | 207 | 37 | 8.53 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.48 |
| RU000A101D13 | Сележа1Р1R | об | 4B02-01-00520-R-00 | 100.96 | 101.05 | 100.87 | 100.90 | 100.97 | 100.90 | 100.90 | 100.97 | 100.97 | 3 053 332.00 | 3 024 | 119 | 20.23 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.30 | 74 111.00 | 74 | 2 | 25.16 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 99.31 | 99.31 | - | 100.26 | 0.00 | 0 | 0 | 25.16 |
| RU000A1008J4 | Систем1Р10 | об | 4B02-10-01669-A-00 | 106.09 | 106.10 | 105.69 | 105.98 | 105.71 | 105.98 | 105.98 | 105.71 | 105.71 | 81 866 886.60 | 77 447 | 114 | 10.85 |
| RU000A100N12 | Систем1Р11 | об | 4B02-11-01669-A-00 | 106.95 | 107.73 | 106.94 | 107.46 | 107.33 | 107.46 | 107.46 | 107.33 | 107.33 | 3 132 951.60 | 2 919 | 79 | 27.56 |
| RU000A101012 | Систем1Р12 | об | 4B02-12-01669-A-00 | 103.93 | 104.39 | 103.91 | 104.30 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 1 451 184.90 | 1 392 | 94 | 1.72 |
| RU000A101Q26 | Систем1Р13 | об | 4B02-13-01669-A-00 | 99.88 | 99.89 | 99.70 | 99.89 | 99.76 | 99.89 | 99.89 | 99.80 | 99.80 | 6 047 127.10 | 6 059 | 22 | 30.38 |
| RU000A0ZYWU3 | Система1Р8 | об | 4B02-08-01669-A-00 | 109.18 | 109.19 | 108.43 | 108.83 | 108.92 | 108.83 | 108.83 | - | 108.59 | 63 174.70 | 58 | 21 | 17.26 |
| RU000A1005L6 | Система1Р9 | об | 4B02-09-01669-A-00 | 104.50 | 104.81 | 104.31 | 104.66 | 104.50 | 104.66 | 104.66 | 104.50 | 104.50 | 2 444 304.30 | 2 339 | 45 | 18.99 |
| RU000A0JXN21 | СистемБ1Р6 | об | 4B02-06-01669-A-00 | 103.83 | 103.98 | 103.49 | 103.95 | 103.86 | 103.95 | 103.95 | 103.86 | 103.86 | 1 276 401.90 | 1 229 | 59 | 9.75 |
| RU000A0ZYQY7 | СистемБ1Р7 | об | 4B02-07-01669-A-00 | 100.85 | 100.85 | 100.50 | 100.76 | 100.63 | 100.76 | 100.76 | 100.63 | 100.63 | 3 487 859.60 | 3 466 | 98 | 28.22 |
| RU000A101T64 | Славнеф1Р1 | об | 4B02-01-00221-A-00 | | | | | | 99.35 | 99.35 | - | 99.24 | 0.00 | 0 | 0 | 9.53 |
| RU000A1007H0 | Славнеф1Р2 | об | 4B02-02-00221-A-00 | | | | | | 107.36 | 107.36 | 106.02 | 106.02 | 0.00 | 0 | 0 | 11.38 |
| RU000A1013U1 | Славнеф1Р3 | об | 4B02-03-00221-A-00 | | | | | | 101.00 | 101.00 | - | 101.37 | 0.00 | 0 | 0 | 13.95 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-00 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.34 | 10 040.00 | 10 | 1 | 3.98 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 101.70 | 101.70 | - | 100.03 | 0.00 | 0 | 0 | 5.06 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.08 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | 116.00 | 116.00 | - | 114.94 | 0.00 | 0 | 0 | 14.51 |
| RU000A0ZYEQ9 | СэтлГрБ1Р1 | об | 4B02-01-36160-R-00 | 102.96 | 102.96 | 102.39 | 102.80 | 102.76 | 102.80 | 102.80 | 102.76 | 102.76 | 2 940 454.17 | 3 215 | 65 | 3.07 |
| RU000A100MG6 | СэтлГрБ1Р2 | об | 4B02-02-36160-R-00 | 106.76 | 107.38 | 106.00 | 107.35 | 106.87 | 107.35 | 107.35 | 107.02 | 107.02 | 1 255 348.20 | 1 173 | 68 | 6.48 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-00 | 101.29 | 101.30 | 101.25 | 101.30 | 101.29 | 101.30 | 101.30 | 101.29 | 101.29 | 18 479 633.60 | 18 244 | 96 | 4.11 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.83 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.46 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 68.78 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 101.94 | 101.95 | 101.76 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 2 665 700.70 | 2 615 | 27 | 8.38 |
| RU000A101LQ5 | ТМК 1Р01 | об | 4B02-01-29031-H-00 | 103.10 | 103.71 | 103.10 | 103.27 | 103.37 | 103.27 | 103.27 | 103.37 | 103.37 | 2 759 955.80 | 2 670 | 12 | 4.58 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 101.73 | 101.91 | 101.72 | 101.72 | 101.72 | 101.72 | 101.72 | 101.72 | 101.72 | 8 047 098.30 | 7 911 | 15 | 4.82 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 102.00 | 103.00 | 102.00 | 103.00 | 102.50 | 103.00 | 103.00 | - | 102.32 | 2 050.00 | 2 | 2 | 42.52 |
| RU000A0ZYHN1 | ТойотаБ1Р1 | об | 4B020103470B001P | 100.49 | 100.49 | 100.16 | 100.16 | 100.17 | 100.17 | 100.17 | - | 100.17 | 476 830.30 | 476 | 16 | 35.73 |
| RU000A100436 | ТойотаБ1Р2 | об | 4B020203470B001P | | | | | | 104.10 | 104.10 | - | 104.14 | 0.00 | 0 | 0 | 19.66 |

| 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 | | | | | | | | | |
| RU000A100YW8 | ТойотаБ1Р3 | об | 4B020303470B001P | 103.00 | 103.00 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.92 | 103.00 | 8 239.50 | 8 | 3 | 3.35 |
| RU000A1026V1 | ТойотаБ1Р4 | об | 4B02-04-03470-B-00 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 100.38 | 100.38 | 4 079.60 | 4 | 1 | 5.82 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | - | 103.50 | 53 898.00 | 52 | 4 | 3.01 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | 105.55 | 105.55 | 105.55 | 105.55 | 105.55 | 105.55 | 105.55 | - | 104.37 | 2 111.00 | 2 | 1 | 6.60 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-00 | 103.05 | 104.75 | 103.05 | 103.10 | 104.17 | 103.10 | 103.10 | - | 103.16 | 151 040.80 | 145 | 14 | 27.04 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-00 | 101.00 | 101.00 | 100.07 | 100.99 | 100.92 | 100.93 | 100.93 | 100.92 | 100.92 | 1 968 929.70 | 1 951 | 33 | 28.08 |
| RU000A0JWEB9 | ТрансфБО5 | об | 4B02-05-00206-A | 102.60 | 102.60 | 102.16 | 102.16 | 102.38 | 102.16 | 102.16 | - | 102.58 | 22 523.60 | 22 | 4 | 7.47 |
| RU000A0JWWM8 | ТрансФ1Р01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 4.99 |
| RU000A0JXK99 | ТрансФ1Р02 | об | 4B02-02-50156-A-00 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 99.94 | 99.94 | 2 046 227.00 | 2 045 | 1 | 17.06 |
| RU000A0JXVB1 | ТрансФ1Р03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.82 |
| RU000A0ZYEB1 | ТрансФ1Р04 | об | 4B02-04-50156-A-00 | 100.10 | 100.39 | 100.10 | 100.20 | 100.26 | 100.20 | 100.20 | 100.26 | 100.26 | 6 681 026.00 | 6 664 | 118 | 4.90 |
| RU000A0ZYFS2 | ТрансФ1Р05 | об | 4B02-05-50156-A-00 | | | | | | 101.99 | 101.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100TS6 | ТрансФ1Р06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A0JLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 126.21 | 126.21 | - | - | 0.00 | 0 | 0 | 27.42 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 27.82 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 22.08 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 11.99 |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.84 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 50.92 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.62 |
| RU000A0JVHH1 | ТрансФБО39 | об | 4B02-14-50156-A | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | 102.97 | - | 102.83 | 4 118.80 | 4 | 1 | 56.96 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.49 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A0JW5B9 | ТрансФБО42 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.24 |
| RU000A0JWEG8 | ТрансФБО43 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.45 |
| RU000A0JX0U9 | ТрансФБО44 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.07 |
| RU000A0JWK90 | ТрнфБО1Р1 | об | 4B02-01-00206-A-00 | | | | | | 112.98 | 112.98 | - | 110.82 | 0.00 | 0 | 0 | 43.13 |
| RU000A0JWMS6 | ТрнфБО1Р2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 34.63 |
| RU000A0JWPW1 | ТрнфБО1Р3 | об | 4B02-03-00206-A-00 | | | | | | 110.00 | 110.00 | - | 110.39 | 0.00 | 0 | 0 | 25.11 |
| RU000A0JWVC1 | ТрнфБО1Р4 | об | 4B02-04-00206-A-00 | 107.25 | 107.35 | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 61 634 472.30 | 57 543 | 3 | 10.45 |
| RU000A0JXC24 | ТрнфБО1Р5 | об | 4B02-05-00206-A-00 | 110.00 | 110.69 | 109.67 | 110.48 | 109.95 | 110.48 | 110.48 | 109.95 | 109.95 | 1 022 564.50 | 930 | 14 | 26.10 |
| RU000A0JXM97 | ТрнфБО1Р6 | об | 4B02-06-00206-A-00 | 101.65 | 101.69 | 101.65 | 101.65 | 101.67 | 101.65 | 101.65 | 101.67 | 101.67 | 1 815 882.80 | 1 786 | 69 | 12.08 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 104.99 | 105.16 | 104.61 | 104.98 | 104.91 | 104.98 | 104.98 | 104.91 | 104.91 | 650 460.20 | 620 | 40 | 16.42 |
| RU000A0ZZW4 | УркаПБО4Р | об | 4B02-04-00296-A-00 | 103.99 | 103.99 | 103.96 | 103.99 | 103.98 | 103.99 | 103.99 | - | 103.86 | 187 169.30 | 180 | 24 | 32.07 |
| RU000A0ZZT80 | УркаПБО5Р | об | 4B02-05-00296-A-00 | 103.36 | 103.60 | 103.36 | 103.60 | 103.46 | 103.60 | 103.60 | 103.46 | 103.46 | 3 086 136.70 | 2 983 | 54 | 0.25 |
| RU000A101GZ6 | УркаПБО6Р | об | 4B02-06-00296-A-00 | 101.25 | 101.25 | 101.10 | 101.17 | 101.13 | 101.12 | 101.12 | 101.13 | 101.13 | 17 817 403.20 | 17 618 | 84 | 13.32 |
| RU000A0ZZGE7 | ФолксвБ1Р2 | об | 4B020203500B001P | 103.22 | 103.22 | 102.45 | 102.87 | 103.05 | 102.87 | 102.87 | 103.05 | 103.05 | 1 781 703.30 | 1 729 | 53 | 20.50 |
| RU000A1003L1 | ФолксвБ1Р3 | об | 4B020303500B001P | 104.49 | 104.50 | 103.87 | 103.87 | 104.46 | 103.88 | 103.88 | 104.46 | 104.46 | 2 173 759.60 | 2 081 | 15 | 21.46 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-00 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | - | 105.63 | 5 310.00 | 5 | 2 | 4.82 |
| RU000A0ZYL7 | ФПК 1Р-02 | об | 4B02-02-55465-E-00 | 103.85 | 104.10 | 103.85 | 104.10 | 104.10 | 104.10 | 104.10 | 104.07 | 104.09 | 52 538 226.50 | 50 469 | 4 | 31.00 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-00 | 104.98 | 104.98 | 104.93 | 104.93 | 104.97 | 104.93 | 104.93 | 104.14 | 104.15 | 4 198.70 | 4 | 3 | 13.81 |

| 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 | | | | | | | | | |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 108.20 | 108.20 | 108.04 | 108.04 | 0.00 | 0 | 0 | 3.41 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | 104.00 | 104.00 | 100.05 | 100.05 | 101.28 | 100.05 | 100.05 | - | 100.97 | 375 755.00 | 371 | 4 | 32.68 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | | | | | | 107.05 | 107.05 | 106.15 | 106.15 | 0.00 | 0 | 0 | 37.51 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | 101.03 | 101.03 | 101.02 | 101.02 | 101.03 | 101.03 | 101.03 | - | 102.46 | 2 020.50 | 2 | 2 | 33.46 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 105.20 | 105.50 | 105.20 | 105.50 | 105.40 | 105.50 | 105.50 | - | 105.44 | 3 162.00 | 3 | 2 | 14.58 |
| RU000A0JRL96 | ФСК ЕЭС-13 | об | 4-13-65018-D | 101.61 | 104.39 | 101.61 | 104.39 | 101.99 | 104.39 | 104.39 | - | 102.84 | 60 172.30 | 59 | 3 | 32.84 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 5.68 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | - | 99.95 | 24 965.00 | 25 | 5 | 15.82 |
| RU000A0JTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | | | | | | 103.87 | 103.87 | - | 100.02 | 0.00 | 0 | 0 | 16.03 |
| RU000A0JX439 | ЧТПЗ 1P1 | об | 4B02-01-00182-A-00 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.70 | 100.67 | 1 006.90 | 1 | 1 | 40.94 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 104.83 | 105.00 | 104.83 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 2 709 937.60 | 2 581 | 19 | 24.29 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 109.55 | 109.55 | 109.29 | 109.45 | 109.38 | 109.44 | 109.44 | - | 109.38 | 485 652.20 | 444 | 33 | 12.76 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | 102.15 | 102.20 | 102.15 | 102.20 | 102.20 | 102.20 | 102.20 | 101.93 | 101.93 | 458 876.50 | 449 | 2 | 36.29 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-00 | 98.75 | 98.75 | 98.70 | 98.74 | 98.46 | 98.74 | 98.74 | 98.73 | 98.73 | 8 715 786.40 | 8 828 | 228 | 5.97 |
| RU000A0ZZ0L6 | ЭлемЛиз1P1 | об | 4B02-01-36193-R-00 | 101.26 | 101.26 | 100.73 | 101.00 | 100.91 | 101.00 | 101.00 | - | 100.95 | 67 933.55 | 396 | 51 | 2.32 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-00 | 102.98 | 103.55 | 102.63 | 103.04 | 103.04 | 103.04 | 103.04 | - | 102.68 | 305 147.91 | 446 | 15 | 4.10 |
| RU000A0JWC66 | ЭлемЛизБ04 | об | 4B02-04-36193-R | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 9.13 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.32 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-00 | 101.14 | 101.23 | 101.00 | 101.23 | 101.21 | 101.23 | 101.23 | 101.21 | 101.21 | 17 628 705.80 | 17 418 | 214 | 1.86 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | | | | | | 70.00 | 70.00 | 65.27 | 65.27 | 0.00 | 0 | 0 | |
| XS1833629253 | BCS 07/21 | об | | | | | | | 87.50 | 87.50 | - | 81.49 | 0.00 | 0 | 0 | |
| XS1859436070 | BCS 08/21 | об | | 82.00 | 84.21 | 82.00 | 84.21 | 84.08 | 84.08 | 84.08 | 82.53 | 83.61 | 2 522 460.00 | 30 | 5 | |
| XS1822383094 | BCS 09/23 | об | | 85.00 | 85.00 | 82.68 | 84.00 | 84.17 | 84.00 | 84.00 | 84.04 | 84.04 | 336 680.00 | 4 | 3 | |
| XS1873963794 | BCS 10/21 | об | | 62.56 | 62.70 | 62.56 | 62.70 | 62.66 | 62.66 | 62.66 | 69.12 | 65.60 | 250 640.00 | 4 | 4 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| XS1807420937 | BCS 4/21 | об | | | | | | | 93.00 | 93.00 | - | 94.36 | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 111.09 | 111.09 | 110.35 | 110.35 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 103.35 | 104.73 | 969 300.00 | 9 | 1 | |
| XS2166995725 | BCS Gmp5 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1708322133 | BCS Ladder | об | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | 125.90 | 125.90 | 125.90 | 125.90 | 125.90 | 125.90 | 125.90 | - | 118.25 | 251 800.00 | 2 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1731601867 | BCS PFGRA | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2240504881 | BCS02/24 | о6 | | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 2 723 490.00 | 27 | 11 | |
| XS2028880115 | BCS06/24-7 | о6 | | 94.20 | 94.20 | 94.10 | 94.20 | 94.20 | 94.20 | 94.20 | 94.23 | 94.20 | 2 072 300.00 | 22 | 8 | |
| XS2143253495 | BCS06/25-4 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.24 | 99.71 | 900 000.00 | 9 | 5 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 100.00 | 100.00 | - | 94.51 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | | | | | | 99.00 | 99.00 | - | 97.54 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | о6 | | | | | | | 98.78 | 98.78 | - | 100.07 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2210719485 | BCS08/25 | о6 | | 99.99 | 100.00 | 99.99 | 100.00 | 99.99 | 99.99 | 99.99 | 98.75 | 98.75 | 799 950.00 | 8 | 3 | |
| XS2185963803 | BCS10/25 | о6 | | 97.00 | 97.50 | 96.40 | 97.50 | 96.84 | 96.88 | 96.88 | 96.53 | 96.53 | 677 900.00 | 7 | 5 | |
| XS1943597994 | BCS12/23-3 | о6 | | 97.20 | 99.15 | 97.20 | 98.95 | 98.43 | 98.95 | 98.95 | 96.43 | 96.79 | 689 010.00 | 7 | 7 | |
| XS2058684619 | BCS12/24-2 | о6 | | 94.50 | 98.10 | 94.50 | 98.10 | 96.30 | 98.10 | 98.10 | 95.98 | 96.27 | 192 600.00 | 2 | 2 | |
| XS2072914125 | BCS12/24-4 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 94.12 | 100 000.00 | 1 | 1 | |
| XS2091667043 | BCS12/24-B | о6 | | | | | | | 81.50 | 81.50 | - | 84.71 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | о6 | | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 92.69 | 91 000.00 | 1 | 1 | |
| XS2213664092 | BCS12/25 | о6 | | 105.99 | 105.99 | 105.10 | 105.40 | 105.62 | 105.25 | 105.25 | 100.57 | 102.56 | 844 960.00 | 8 | 4 | |
| XS2225424303 | BCS12/25-4 | о6 | | | | | | | 98.99 | 98.99 | 97.65 | 97.65 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | о6 | | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 103.11 | 103.16 | 626 340.00 | 6 | 3 | |
| XS1859436401 | BCS3108/21 | о6 | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 83.50 | 83.50 | - | 98.31 | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 75.00 | 75.00 | - | 75.79 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 100 000.00 | 1 | 1 | |
| XS2228213471 | BCSGM PG3 | о6 | | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 96.57 | 96.57 | 6 076 000.00 | 62 | 1 | |
| XS2243038663 | BCSGM PG4 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7 562.50 |
| RU000A1000H5 | IPOCHAH1П1 | о6 | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.51 |
| RU000A101EW8 | IPOCHAH2P2 | о6 | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.79 |
| RU000A100YR8 | IPOCHAH2P3 | о6 | 4B02-03-55477-E-00 | 103.15 | 103.20 | 102.91 | 102.99 | 103.18 | 102.99 | 102.99 | 103.18 | 103.18 | 21 178 092.20 | 20 526 | 110 | 4.22 |
| RU000A0ZYLД2 | ICЛT 1P1 | о6 | 4B02-01-45848-H-00 | 100.35 | 100.79 | 100.26 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 3 656 970.85 | 7 285 | 31 | 22.00 |
| RU000A0ZZUУ3 | ICЛT001P02 | о6 | 4B02-02-45848-H-00 | 103.90 | 103.99 | 103.88 | 103.88 | 103.97 | 103.88 | 103.88 | 103.97 | 103.97 | 711 173.90 | 684 | 33 | 42.19 |
| RU000A101LV5 | ICЛT001P03 | о6 | 4B02-03-45848-H-00 | 108.00 | 108.18 | 106.98 | 106.98 | 107.18 | 106.98 | 106.98 | - | 107.59 | 251 872.70 | 235 | 18 | 6.03 |
| RU000A1029T9 | ICЛT001P04 | о6 | 4B02-04-45848-H-00 | 101.94 | 102.49 | 101.38 | 102.19 | 102.02 | 102.13 | 102.13 | 102.02 | 102.02 | 20 098 407.80 | 19 701 | 368 | 4.63 |
| RU000A0ZYLL5 | iyOM3 БO-2 | о6 | 4B02-02-55470-E | | | | | | 100.39 | 100.39 | 100.06 | 100.07 | 0.00 | 0 | 0 | 36.75 |
| RU000A100EV2 | iyOM3 Б-П1 | о6 | 4B02-01-55470-E-00 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | 104.58 | 104.84 | 209 960.00 | 200 | 1 | 41.21 |
| RU000A0JRTS1 | Uranium 01 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWF71 | АбсолютБC1 | о6 | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A0ZYC31 | АвАгроБ1P1 | о6 | 4B02-01-42849-A-00 | | | | | | 100.00 | 100.00 | - | 100.25 | 0.00 | 0 | 0 | 6.74 |
| RU000A0ZYH02 | АвАгроБ1P2 | о6 | 4B02-02-42849-A-00 | | | | | | 100.11 | 100.11 | - | 100.05 | 0.00 | 0 | 0 | 16.56 |
| RU000A1007Q1 | АВНГРДБ1P2 | о6 | 4B020202879B001P | | | | | | 101.80 | 101.80 | - | - | 0.00 | 0 | 0 | 2.68 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | 102.67 | 102.82 | 102.67 | 102.82 | 102.81 | 102.82 | 102.82 | - | 102.80 | 402 005.30 | 391 | 15 | 41.89 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-00 | 99.82 | 100.00 | 99.82 | 100.00 | 99.92 | 100.00 | 100.00 | - | 99.57 | 8 992.80 | 9 | 3 | 3.90 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-00 | 100.56 | 101.00 | 100.56 | 100.99 | 100.82 | 100.85 | 100.85 | - | 100.83 | 396 229.30 | 393 | 19 | 15.07 |
| RU000A101YQ8 | Агро-Л1 Р1 | об | 4B02-01-36490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.68 |
| RU000A0JW118 | Агронова01 | об | 4-01-36490-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 31.00 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-00 | 104.36 | 104.70 | 104.24 | 104.61 | 104.43 | 104.61 | 104.61 | 104.43 | 104.43 | 3 315 805.70 | 3 175 | 214 | 12.23 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 101.08 | 101.57 | 101.08 | 101.55 | 101.34 | 101.54 | 101.54 | 101.34 | 101.34 | 847 170.70 | 836 | 45 | 34.11 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.00 | 100.00 | 99.97 | 99.98 | 99.99 | 99.98 | 99.98 | 99.99 | 99.99 | 1 964 838.80 | 1 965 | 75 | 9.97 |
| RU000A0JS1A6 | АИЖ11-1A1 | об | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.57 |
| RU000A0JS1B4 | АИЖ11-1A2 | об | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0JTCV7 | АИЖ11A1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.35 |
| RU000A0JTD52 | АИЖ11A2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A0JUC19 | АИЖ11A2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A0JU3J9 | АИЖК-13 A2 | об | 4-02-79982-H | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 6.78 |
| RU000A0JV755 | АИЖК14-2A3 | об | 4-04-82888-H | | | | | | 109.53 | 109.53 | - | - | 0.00 | 0 | 0 | 12.41 |
| RU000A0JV1C7 | АИЖК14-3A1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.28 |
| RU000A0JV1B9 | АИЖК14-3A2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A0JUJ87 | АИЖК2014A3 | об | 4-04-81450-H | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 6.62 |
| RU000A100VD4 | АйТеко1Р01 | об | 4B02-01-20488-H-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12.16 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.56 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 99.75 | 99.75 | 99.41 | 99.60 | 99.64 | 99.60 | 99.60 | 99.83 | 99.90 | 13 949.60 | 14 | 7 | 12.92 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | | | | | | 101.70 | 101.70 | - | 101.54 | 0.00 | 0 | 0 | 13.29 |
| RU000A0ZUY21 | АЛЬФА БО40 | об | 4B024001326B | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.74 | 100.73 | 1 007.60 | 1 | 1 | 15.91 |
| RU000A0JU9U0 | АльфаБО-13 | об | 4B021301326B | 99.40 | 100.00 | 99.40 | 100.00 | 99.53 | 100.00 | 100.00 | - | 99.35 | 31 850.00 | 32 | 3 | 9.00 |
| RU000A0JUUA1 | АльфаБО-14 | об | 4B021401326B | 102.37 | 102.37 | 102.37 | 102.37 | 102.37 | 102.37 | 102.37 | - | 102.13 | 6 142.20 | 6 | 6 | 14.01 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 103.83 | 103.83 | - | 101.25 | 0.00 | 0 | 0 | 34.03 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 102.80 | 102.80 | - | 102.51 | 0.00 | 0 | 0 | 20.73 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 104.46 | 104.46 | - | 104.08 | 0.00 | 0 | 0 | 11.19 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 101.30 | 101.58 | 101.30 | 101.48 | 101.31 | 101.48 | 101.48 | 101.31 | 101.31 | 567 359.70 | 560 | 22 | 20.30 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 100.10 | 100.40 | 100.08 | 100.39 | 100.14 | 100.39 | 100.39 | - | 100.25 | 39 056.30 | 39 | 7 | 26.85 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 100.06 | 100.08 | 99.73 | 99.85 | 100.05 | 100.08 | 100.08 | - | 100.04 | 399 207.70 | 399 | 38 | 6.14 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | 100.15 | 100.15 | 100.07 | 100.15 | 100.14 | 100.15 | 100.15 | 100.14 | 100.10 | 78 109.80 | 78 | 4 | 37.50 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | 113.50 | 113.50 | 113.50 | 113.50 | 113.65 | 113.50 | 113.50 | - | 113.13 | 11 350 000.00 | 1 | 1 | 154 520.55 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-00 | 105.25 | 105.25 | 104.71 | 104.99 | 104.85 | 104.99 | 104.99 | 104.85 | 104.85 | 749 706.20 | 715 | 104 | 3.51 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-00 | 102.03 | 102.26 | 101.91 | 102.23 | 102.07 | 102.23 | 102.23 | 102.07 | 102.07 | 1 019 717.30 | 999 | 112 | 14.38 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-00 | 101.14 | 101.70 | 101.00 | 101.70 | 101.21 | 101.43 | 101.43 | 101.21 | 101.21 | 2 647 782.30 | 2 616 | 216 | 35.14 |
| RU000A1015T8 | Апт36.61Р1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.32 |
| RU000A101T72 | Апт36.62Р1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.47 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 12.88 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-00 | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 5.12 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXQQ9 | АРАГОН о6 | о6 | 4-01-00350-R | | | | | | 102.50 | 102.50 | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A0JUJW8 | АрчерФин01 | о6 | 4-01-36438-R | | | | | | 0.10 | 0.10 | - | - | 0.00 | 0 | 0 | 333.98 |
| RU000A0ZZYF7 | АС ФИН1Р1 | о6 | 4B02-01-00398-R-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 19.29 |
| RU000A100VS2 | Атомстр 01 | о6 | 4-01-00313-R | 103.00 | 103.00 | 102.15 | 102.20 | 102.21 | 102.20 | 102.20 | 102.21 | 102.21 | 1 873 482.90 | 1 833 | 45 | 13.84 |
| RU000A0JUQC5 | АшинМЗ БО1 | о6 | 4B02-01-45219-D | 84.34 | 84.34 | 83.70 | 84.24 | 84.14 | 84.24 | 84.24 | 84.14 | 84.14 | 605 795.60 | 720 | 72 | 27.23 |
| RU000A0JV8U4 | БалтЛизБО1 | о6 | 4B02-01-36442-R | 95.01 | 102.98 | 95.00 | 102.98 | 97.98 | 102.98 | 102.98 | - | - | 48 990.80 | 50 | 13 | 31.58 |
| RU000A0JV8M0 | БалтЛизБО2 | о6 | 4B02-02-36442-R | | | | | | 102.78 | 102.78 | - | 100.47 | 0.00 | 0 | 0 | 7.56 |
| RU000A100JE7 | БалтЛизБП2 | о6 | 4B02-02-36442-R-00 | 102.79 | 102.80 | 102.56 | 102.78 | 102.80 | 102.79 | 102.79 | 102.80 | 102.80 | 874 306.30 | 1 134 | 27 | 6.99 |
| RU000A101Z66 | БалтЛизБП3 | о6 | 4B02-03-36442-R-00 | 100.91 | 100.91 | 100.91 | 100.91 | 100.91 | 100.91 | 100.91 | 100.14 | 100.05 | 2 018.20 | 2 | 1 | 2.35 |
| RU000A0JS3U0 | Башнефть04 | о6 | 4-04-00013-A | 99.15 | 102.10 | 99.14 | 102.10 | 99.99 | 99.99 | 99.99 | - | - | 6 999.10 | 7 | 6 | 18.41 |
| RU000A0JX2P5 | БашнфБ1Р1R | о6 | 4B02-01-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.00 |
| RU000A0JX2X9 | БашнфБ1Р2R | о6 | 4B02-02-00013-A-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 38.00 |
| RU000A0JX9X4 | БашнфБ1Р3R | о6 | 4B02-03-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.56 |
| RU000A0JX2Q3 | БашнфБО10 | о6 | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.00 |
| RU000A0JWH87 | БашнфБО2 | о6 | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.63 |
| RU000A0JVEQ9 | БашнфБО3 | о6 | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.62 |
| RU000A0JVFD4 | БашнфБО4 | о6 | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.08 |
| RU000A0JUML5 | БашнфБО5 | о6 | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 27.16 |
| RU000A0JWGC2 | БашнфБО6 | о6 | 4B02-06-00013-A | 108.21 | 108.22 | 107.43 | 107.90 | 107.94 | 107.90 | 107.90 | 107.94 | 107.94 | 6 167 946.60 | 5 714 | 68 | 2.09 |
| RU000A0JVHF5 | БашнфБО7 | о6 | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.38 |
| RU000A0JWGD0 | БашнфБО8 | о6 | 4B02-08-00013-A | 109.50 | 110.40 | 109.11 | 110.40 | 109.71 | 110.40 | 110.40 | - | 110.93 | 27 428.10 | 25 | 9 | 2.09 |
| RU000A0JWX04 | БашнфБО9 | о6 | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 5.10 |
| RU000A101483 | БДеньги1Р1 | о6 | 4B02-01-00487-R-00 | 103.85 | 104.18 | 103.77 | 104.00 | 103.99 | 104.00 | 104.00 | 103.99 | 103.99 | 3 200 202.84 | 3 327 | 213 | 5.68 |
| RU000A100D30 | Беларусь03 | о6 | | 100.18 | 100.40 | 100.00 | 100.40 | 100.23 | 100.40 | 100.40 | 100.23 | 100.23 | 12 730 714.10 | 12 702 | 475 | 23.22 |
| RU000A100D63 | Беларусь04 | о6 | | 100.29 | 100.29 | 99.70 | 100.20 | 100.17 | 100.20 | 100.20 | 100.17 | 100.17 | 5 130 563.10 | 5 122 | 228 | 23.22 |
| RU000A100D89 | Беларусь07 | о6 | | 99.70 | 99.81 | 99.40 | 99.77 | 99.71 | 99.75 | 99.75 | 99.71 | 99.71 | 92 686 411.10 | 92 957 | 922 | 1.40 |
| RU000A1022G1 | БизНед 1Р1 | о6 | 4B02-01-81010-H-00 | 99.73 | 99.74 | 99.69 | 99.73 | 99.70 | 99.73 | 99.73 | 99.70 | 99.70 | 16 069 643.70 | 16 118 | 37 | 16.23 |
| RU000A0JV3T7 | БизнКонс 1 | о6 | 4-01-36455-R | | | | | | 63.70 | 63.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV3U5 | БКЗФин 01 | о6 | 4-01-36453-R | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100725 | БрайтФ БП1 | о6 | 4B02-01-00403-R-00 | | | | | | 99.90 | 99.90 | 99.82 | 99.82 | 0.00 | 0 | 0 | 12.16 |
| RU000A101HU5 | Брус 1Р01 | о6 | 4B02-01-00492-R-00 | 101.23 | 101.85 | 101.00 | 101.40 | 101.32 | 101.42 | 101.42 | 101.32 | 101.32 | 22 982 965.50 | 22 683 | 505 | 18.68 |
| RU000A100535 | БЭЛТИ БОП1 | о6 | 4B02-01-00417-R-00 | 101.00 | 101.23 | 100.93 | 101.22 | 101.09 | 101.22 | 101.22 | - | 100.79 | 37 252.54 | 55 | 12 | 18.25 |
| RU000A100TT4 | БЭЛТИ БОП2 | о6 | 4B02-02-00417-R-00 | 100.27 | 100.27 | 100.00 | 100.18 | 100.04 | 100.18 | 100.18 | 100.04 | 100.04 | 769 340.50 | 769 | 53 | 0.34 |
| RU000A0JUNH4 | ВейлФин1 | о6 | 4-01-36435-R | | | | | | 55.00 | 55.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | о6 | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 36.19 |
| RU000A0JUAT3 | ВертолетБ2 | о6 | 4B02-02-12310-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 35.75 |
| RU000A0ZYMN9 | ВертолетБ3 | о6 | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 33.51 |
| RU000A0ZYMM1 | ВертолетБ4 | о6 | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 33.51 |
| RU000A0JTW79 | ВерЦемЗав1 | о6 | 4-01-31296-E | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A102952 | ВИС Ф БП01 | о6 | 4B02-01-00554-R-00 | 100.10 | 100.10 | 100.04 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 8 327 781.10 | 8 321 | 324 | 5.42 |
| RU000A102200 | ВитаЛ 1Р01 | о6 | 4B02-01-00510-R-00 | 101.70 | 101.79 | 101.11 | 101.59 | 101.60 | 101.59 | 101.59 | 101.60 | 101.60 | 4 888 932.10 | 4 812 | 110 | 21.64 |

| 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 | | | | | | | | | |
| RU000A102B97 | Витал 1P02 | об | 4B02-02-00510-R-00 | 101.20 | 101.20 | 101.15 | 101.19 | 101.18 | 101.19 | 101.19 | 101.18 | 101.18 | 809 471.00 | 800 | 24 | 2.14 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 101.99 | 102.20 | 101.83 | 102.16 | 102.03 | 102.16 | 102.16 | 102.03 | 102.03 | 2 384 475.40 | 2 337 | 51 | 1.51 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.37 | 100.41 | 100.00 | 100.30 | 100.19 | 100.30 | 100.30 | 100.19 | 100.19 | 4 601 614.60 | 4 593 | 96 | 19.53 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 104.18 | 104.18 | 103.87 | 103.90 | 104.00 | 103.90 | 103.90 | - | 103.90 | 67 602.60 | 65 | 12 | 14.81 |
| RU000A0JRSW5 | ВТБ 2ИПА | об | 40801623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.34 |
| RU000A0JRSX3 | ВТБ 2ИПБ | об | 40901623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A0JSZF3 | ВТБ 3ИПА | об | 41001623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JSZG1 | ВТБ 3ИПБ | об | 41101623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A0JTXP5 | ВТБ 4ИПА | об | 41201623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A0JTXQ3 | ВТБ 4ИПБ | об | 41301623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.80 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-0 | 94.06 | 96.00 | 94.05 | 96.00 | 95.72 | 96.00 | 96.00 | - | 94.73 | 120 612.60 | 126 | 10 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-0 | | | | | | 97.00 | 97.00 | - | 97.43 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-0 | | | | | | 95.16 | 95.16 | - | 98.89 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-0 | 102.13 | 102.13 | 99.74 | 99.74 | 101.73 | 99.74 | 99.74 | 93.14 | 93.14 | 6 103.90 | 6 | 2 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-0 | | | | | | 94.80 | 94.80 | - | 96.76 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-0 | | | | | | 94.25 | 94.25 | - | 94.57 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-0 | | | | | | 94.32 | 94.32 | - | 94.78 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-0 | | | | | | 95.33 | 95.33 | - | 95.96 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-0 | | | | | | 99.93 | 99.93 | - | 94.92 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-0 | 98.85 | 98.85 | 93.48 | 93.48 | 93.68 | 93.48 | 93.48 | - | 94.19 | 65 577.00 | 70 | 14 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-0 | 94.28 | 98.00 | 94.28 | 97.00 | 94.89 | 96.43 | 96.43 | - | 98.20 | 24 670.40 | 26 | 5 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-0 | 101.00 | 101.00 | 93.61 | 93.61 | 94.35 | 93.61 | 93.61 | - | 97.77 | 9 434.90 | 10 | 3 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-0 | 94.33 | 95.00 | 94.33 | 94.34 | 94.60 | 94.46 | 94.46 | - | 94.44 | 333 949.10 | 353 | 21 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-0 | 99.50 | 99.50 | 94.53 | 94.53 | 95.18 | 94.53 | 94.53 | - | 99.04 | 51 396.90 | 54 | 9 | |
| RU000A0NH202 | ВТБ Б1-114 | об | 4B02-114-01000-B-0 | 97.79 | 99.99 | 97.78 | 97.78 | 97.87 | 97.78 | 97.78 | - | 97.92 | 246 638.10 | 252 | 10 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-0 | 94.02 | 100.00 | 94.02 | 98.00 | 96.67 | 98.00 | 98.00 | - | 98.70 | 25 133.70 | 26 | 7 | |
| RU000A0NH228 | ВТБ Б1-116 | об | 4B02-116-01000-B-0 | 97.48 | 98.50 | 97.48 | 97.70 | 97.89 | 97.70 | 97.70 | - | 97.67 | 2 936.80 | 3 | 3 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-0 | 93.90 | 98.00 | 93.90 | 98.00 | 96.73 | 98.00 | 98.00 | - | 96.13 | 3 869.00 | 4 | 4 | |
| RU000A0NH244 | ВТБ Б1-118 | об | 4B02-118-01000-B-0 | 99.90 | 99.90 | 97.00 | 97.00 | 97.36 | 97.36 | 97.36 | - | 98.39 | 7 789.00 | 8 | 2 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-0 | 100.00 | 100.00 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 351 240.00 | 353 | 16 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-0 | 98.98 | 98.98 | 94.00 | 98.94 | 94.45 | 98.94 | 98.94 | - | 94.95 | 31 169.00 | 33 | 3 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-0 | 97.00 | 97.00 | 94.00 | 95.00 | 96.00 | 94.50 | 94.50 | 92.43 | 92.40 | 4 800.00 | 5 | 3 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-0 | | | | | | 99.00 | 99.00 | - | 99.00 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-0 | 94.46 | 99.98 | 94.46 | 94.47 | 96.60 | 94.47 | 94.47 | 95.14 | 95.15 | 194 158.50 | 201 | 6 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-0 | 93.89 | 94.00 | 93.89 | 93.89 | 93.95 | 93.89 | 93.89 | - | 92.49 | 16 910.10 | 18 | 6 | |
| RU000A0NH2B9 | ВТБ Б1-125 | об | 4B02-125-01000-B-0 | 97.24 | 97.24 | 97.23 | 97.23 | 97.23 | 97.23 | 97.23 | - | 97.14 | 26 253.40 | 27 | 4 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-0 | 104.00 | 104.00 | 103.40 | 103.40 | 103.96 | 103.40 | 103.40 | - | 99.82 | 61 336.00 | 59 | 6 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-0 | | | | | | 99.00 | 99.00 | - | 99.36 | 0.00 | 0 | 0 | |
| RU000A0NH2E3 | ВТБ Б1-128 | об | 4B02-128-01000-B-0 | 99.01 | 100.00 | 99.00 | 99.96 | 99.24 | 99.96 | 99.96 | 99.24 | 99.24 | 870 310.20 | 877 | 44 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.61 | 68 655.00 | 69 | 3 | |

| 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 | | | | | | | | | |
| RU000A102739 | ВТБ Б1-133 | оБ | 4B02-133-01000-B-0 | | | | | | 99.55 | 99.55 | 99.50 | 99.50 | 0.00 | 0 | 0 | |
| RU000A102747 | ВТБ Б1-134 | оБ | 4B02-134-01000-B-0 | 99.80 | 99.80 | 99.50 | 99.50 | 99.77 | 99.50 | 99.50 | - | 99.79 | 9 977.00 | 10 | 3 | |
| RU000A102754 | ВТБ Б1-135 | оБ | 4B02-135-01000-B-0 | 99.01 | 99.99 | 99.00 | 99.99 | 99.01 | 99.99 | 99.99 | 99.01 | 99.01 | 1 020 811.60 | 1 031 | 26 | |
| RU000A1027M8 | ВТБ Б1-143 | оБ | 4B02-143-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 995.00 | 1 | 1 | |
| RU000A1027N6 | ВТБ Б1-144 | оБ | 4B02-144-01000-B-0 | 99.50 | 101.00 | 99.50 | 100.00 | 99.58 | 99.75 | 99.75 | 99.58 | 99.58 | 1 619 190.00 | 1 626 | 29 | |
| RU000A1027P1 | ВТБ Б1-145 | оБ | 4B02-145-01000-B-0 | 101.00 | 102.00 | 99.50 | 99.89 | 100.87 | 99.89 | 99.89 | 100.87 | 100.87 | 1 048 090.90 | 1 039 | 30 | |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | | | | | | 100.87 | 100.87 | - | 100.73 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 99.80 | 99.80 | 92.80 | 92.80 | 92.98 | 92.80 | 92.80 | - | 92.12 | 79 959.10 | 86 | 6 | 0.04 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | - | 92.02 | 9 365.00 | 10 | 2 | 0.02 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | 98.37 | 98.76 | 98.37 | 98.75 | 98.69 | 98.75 | 98.75 | 98.69 | 98.69 | 1 090 517.10 | 1 105 | 20 | 0.02 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 98.35 | 98.89 | 98.35 | 98.88 | 98.62 | 98.88 | 98.88 | - | 98.79 | 235 708.90 | 239 | 11 | 0.02 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | 100.63 | - | 102.01 | 915 733.00 | 910 | 2 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | | 93.00 | 93.00 | - | 93.39 | 0.00 | 0 | 0 | 0.02 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.39 | 99.39 | 1 808 449.80 | 1 819 | 6 | 0.02 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | 96.66 | 96.66 | 96.19 | 96.19 | 96.54 | 96.54 | 96.54 | 96.35 | 96.35 | 94 610.30 | 98 | 9 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | | | | | | 99.23 | 99.23 | - | 100.58 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | | | | | | 101.34 | 101.34 | - | 101.02 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | | | | | | 100.66 | 100.66 | 120.97 | 119.80 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | | | | | | 103.65 | 103.65 | - | 101.70 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | - | 100.14 | 995 503.50 | 999 | 1 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | | | | | | 109.66 | 109.66 | - | 108.54 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | - | 100.03 | 191 401.10 | 191 | 5 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-00 | 97.01 | 98.98 | 97.01 | 98.98 | 97.56 | 98.94 | 98.94 | - | 98.80 | 68 293.00 | 70 | 4 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | | | | | | 97.22 | 97.22 | 98.04 | 98.04 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | | | | | | 100.94 | 100.94 | 100.74 | 100.68 | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | - | 99.40 | 110 460.60 | 109 | 6 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | 101.85 | - | 101.72 | 1 017 481.50 | 999 | 1 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | | | | | | 99.00 | 99.00 | - | 99.09 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | 101.44 | 101.44 | 325 568.40 | 318 | 4 | |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-00 | 96.50 | 98.00 | 96.50 | 98.00 | 97.50 | 98.00 | 98.00 | - | 96.26 | 14 625.00 | 15 | 2 | |
| RU000A101SK3 | ВТБ Б-1-76 | оБ | 4B02-76-01000-B-00 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.36 | 102.36 | 1 407 738.00 | 1 380 | 3 | |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-00 | 88.34 | 95.01 | 88.34 | 95.01 | 91.68 | 91.68 | 91.68 | - | 96.95 | 36 670.00 | 40 | 2 | |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-00 | | | | | | 95.00 | 95.00 | - | 97.61 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | оБ | 4B02-79-01000-B-00 | | | | | | 99.99 | 99.99 | - | 97.44 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | оБ | 4B02-80-01000-B-00 | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | - | 99.74 | 125 450.00 | 125 | 3 | |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-00 | | | | | | 95.20 | 95.20 | - | 97.01 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-00 | | | | | | 99.39 | 99.39 | - | 99.21 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-00 | 98.78 | 98.78 | 98.78 | 98.78 | 98.78 | 98.78 | 98.78 | - | 98.47 | 5 926.80 | 6 | 1 | |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-00 | | | | | | 101.48 | 101.48 | - | 100.85 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | оБ | 4B02-86-01000-B-00 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | - | 97.02 | 3 884.40 | 4 | 2 | |
| RU000A101TM7 | ВТБ Б-1-87 | оБ | 4B02-87-01000-B-00 | 96.54 | 99.55 | 96.54 | 96.54 | 96.75 | 97.17 | 97.17 | 95.70 | 95.71 | 70 624.70 | 73 | 3 | |

| 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 | | | | | | | | | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-00 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 101.79 | 101.79 | 18 529.20 | 18 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-00 | | | | | | 97.25 | 97.25 | - | 97.36 | 0.00 | 0 | 0 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 98.80 | 3 960.00 | 4 | 1 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-00 | | | | | | 95.98 | 95.98 | 94.17 | 94.52 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-00 | | | | | | 97.70 | 97.70 | - | 97.29 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-00 | | | | | | 95.75 | 95.75 | 95.60 | 95.60 | 0.00 | 0 | 0 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-00 | | | | | | 94.23 | 94.23 | 94.01 | 94.23 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-00 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.45 | 93.41 | 11 238.00 | 12 | 2 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 4B02-01-01000-B-00 | | | | | | 102.50 | 102.50 | - | 103.74 | 0.00 | 0 | 0 | 372 821.92 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | 100.00 | 100.00 | 99.89 | 99.89 | 0.00 | 0 | 0 | 58 301.37 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 49 479.45 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-00 | 107.30 | 107.30 | 107.16 | 107.30 | 107.29 | 107.30 | 107.30 | - | 107.30 | 61 156.80 | 57 | 5 | 18.49 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.02 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.02 |
| RU000A0JSSE9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 101.14 | 101.14 | - | - | 0.00 | 0 | 0 | 10.87 |
| RU000A0JSSM2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 128.38 | 128.38 | - | - | 0.00 | 0 | 0 | 9.85 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.30 |
| RU000A0JVNL1 | ВЭБUSD1P-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 718.14 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.09 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.39 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 100.25 | 100.25 | 99.96 | 99.96 | 0.00 | 0 | 0 | 15.23 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 105.99 | 105.99 | - | - | 0.00 | 0 | 0 | 14.59 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | - | 103.65 | 1 057.90 | 1 | 1 | 16.90 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 109.78 | 109.78 | - | - | 0.00 | 0 | 0 | 16.47 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.12 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 101.40 | 101.40 | - | - | 0.00 | 0 | 0 | 7.97 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 101.13 | 8 480.00 | 8 | 1 | 7.97 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 7.97 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | | | | | | 101.99 | 101.99 | - | 101.56 | 0.00 | 0 | 0 | 4.37 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | | | | | | 101.50 | 101.50 | - | 101.75 | 0.00 | 0 | 0 | 4.17 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-00 | 104.80 | 104.80 | 104.79 | 104.79 | 104.80 | 104.79 | 104.79 | - | 103.56 | 2 095.90 | 2 | 2 | 8.34 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.38 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 103.84 | 104.64 | 103.84 | 104.56 | 104.64 | 104.56 | 104.56 | 104.64 | 104.64 | 33 549 647.10 | 32 063 | 156 | 4.95 |
| RU000A0ZYLK4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 106.45 | 106.52 | 106.41 | 106.47 | 106.48 | 106.47 | 106.47 | - | 106.04 | 69 214.20 | 65 | 14 | 30.80 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | 103.76 | 103.76 | 103.76 | 103.76 | 103.76 | 103.76 | 103.76 | - | - | 1 037.60 | 1 | 1 | 29.96 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 104.55 | 104.77 | 104.28 | 104.28 | 104.59 | 104.28 | 104.28 | - | 104.32 | 44 973.70 | 43 | 7 | 12.23 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 102.30 | 102.40 | 102.12 | 102.40 | 102.18 | 102.40 | 102.40 | 102.18 | 102.18 | 11 149 756.70 | 10 912 | 101 | 0.19 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 106.17 | 106.20 | 105.30 | 105.67 | 105.91 | 105.76 | 105.76 | 105.91 | 105.91 | 744 542.20 | 703 | 29 | 10.58 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.54 | 101.54 | 100.81 | 100.81 | 101.33 | 100.96 | 100.96 | - | 101.01 | 9 119.40 | 9 | 6 | 12.91 |
| RU000A0JR878 | Газпрнеф10 | об | 4-10-00146-A | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.80 | 6 048.00 | 6 | 3 | 22.07 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 103.33 | 103.33 | 102.65 | 102.65 | 102.69 | 102.69 | 102.69 | 102.74 | 102.70 | 521 664.00 | 508 | 5 | 20.09 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | - | 106.02 | 1 100.00 | 1 | 1 | 33.97 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | | | | | | 103.00 | 103.00 | - | 103.79 | 0.00 | 0 | 0 | 20.09 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.66 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.66 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-00 | 97.65 | 97.65 | 97.39 | 97.52 | 97.48 | 97.52 | 97.52 | 97.48 | 97.48 | 17 177 349.86 | 19 154 | 841 | 11.19 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-00 | 100.47 | 100.50 | 99.75 | 99.90 | 99.94 | 100.20 | 100.20 | 99.94 | 99.94 | 6 511 910.00 | 6 516 | 48 | 17.96 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-00 | 102.50 | 103.49 | 102.37 | 103.48 | 102.99 | 103.48 | 103.48 | - | 102.40 | 90 630.70 | 88 | 13 | 3.62 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 103.46 | 103.47 | 103.21 | 103.44 | 103.38 | 103.44 | 103.44 | - | 103.19 | 281 204.50 | 272 | 36 | 16.88 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 101.99 | 102.00 | 101.96 | 101.98 | 102.00 | 101.98 | 101.98 | 102.00 | 102.00 | 4 186 964.10 | 4 105 | 27 | 26.79 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 100.77 | 101.19 | 100.77 | 100.85 | 100.94 | 100.85 | 100.85 | 100.94 | 100.94 | 15 791 652.50 | 15 645 | 281 | 8.71 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.04 |
| RU000A0JV1H6 | ГПБ 1-ИП-А | об | 41600354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.37 |
| RU000A0JV1N4 | ГПБ 1-ИП-Б | об | 41700354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.79 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 103.86 | 103.86 | - | 102.92 | 0.00 | 0 | 0 | 4.60 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | | | | | | 100.30 | 100.30 | - | 100.02 | 0.00 | 0 | 0 | 22.95 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | | | | | | 101.12 | 101.12 | - | 100.42 | 0.00 | 0 | 0 | 21.21 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 99.75 | 99.75 | 99.20 | 99.75 | 99.38 | 99.75 | 99.75 | - | 99.35 | 14 907.50 | 15 | 3 | 5.39 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 225 525.54 |
| RU000A1009G8 | ГПБ002P-08 | об | 4B020800354B002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 95.00 | 95.00 | - | 91.79 | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002P-15 | об | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZV03 | ГрузЦ БОП2 | об | 4B02-02-00337-R-00 | | | | | | 100.00 | 100.00 | - | 100.10 | 0.00 | 0 | 0 | 119.18 |
| RU000A100FY3 | ГрузЦ БОП3 | об | 4B02-03-00337-R-00 | 107.83 | 107.83 | 106.00 | 107.00 | 106.93 | 107.00 | 107.00 | - | 106.83 | 256 626.00 | 24 | 18 | 4.11 |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 113.00 | 115.90 | 113.00 | 115.90 | 114.82 | 115.13 | 115.13 | 114.82 | 114.82 | 700 376.00 | 61 | 32 | 72.88 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 102.36 | 102.41 | 102.36 | 102.41 | 102.40 | 102.41 | 102.41 | - | 102.39 | 137 220.30 | 134 | 20 | 7.12 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.69 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-00 | 103.86 | 103.87 | 103.21 | 103.87 | 103.75 | 103.87 | 103.87 | 103.51 | 103.63 | 363 125.00 | 7 | 7 | 19.18 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-00 | 106.20 | 108.83 | 106.19 | 108.14 | 107.84 | 108.14 | 108.14 | - | 107.76 | 355 882.00 | 33 | 27 | 18.49 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 97.26 | 97.26 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 101.03 | 103.95 | 101.02 | 103.90 | 101.94 | 103.90 | 103.90 | - | 103.47 | 80 531.80 | 79 | 8 | 32.71 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 508.81 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 97.01 | 97.01 | - | - | 0.00 | 0 | 0 | 5.26 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | 99.91 | 100.00 | 99.90 | 100.00 | 99.91 | 100.00 | 100.00 | - | 100.00 | 31 970.60 | 32 | 4 | 18.41 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | 99.84 | 100.00 | 99.83 | 100.00 | 99.85 | 100.00 | 100.00 | - | 99.96 | 73 890.60 | 74 | 7 | 57.21 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.50 | 167 000.00 | 167 | 6 | 57.21 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 100.68 | 100.79 | 100.40 | 100.78 | 100.50 | 100.52 | 100.52 | 100.50 | 100.50 | 12 530 236.70 | 12 468 | 102 | 17.47 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYVY7 | ДОК-15 БО1 | об | 4B02-01-36489-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 27.42 |
| RU000A0JTZF1 | ДОМ.РФ26о6 | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A0JUKX4 | ДОМ.РФ30о6 | об | 4-30-00739-A | | | | | | 100.52 | 100.52 | - | - | 0.00 | 0 | 0 | 16.15 |
| RU000A1024R4 | ДонЛом001Р | об | 4-01-55761-P | 100.57 | 100.59 | 100.49 | 100.57 | 100.55 | 100.57 | 100.57 | 100.55 | 100.55 | 924 034.70 | 919 | 48 | 8.90 |
| RU000A0ZZ0D3 | ДрктЛиз1Р2 | об | 4B02-02-00308-R-00 | 100.30 | 100.50 | 100.04 | 100.47 | 100.32 | 100.44 | 100.44 | 100.32 | 100.32 | 552 751.00 | 551 | 24 | 17.10 |
| RU000A0ZZR90 | ДрктЛиз1Р3 | об | 4B02-03-00308-R-00 | 102.89 | 103.21 | 102.83 | 102.83 | 103.01 | 102.83 | 102.83 | - | 102.95 | 337 883.20 | 328 | 11 | 5.75 |
| RU000A100Z00 | ДрктЛиз1Р4 | об | 4B02-04-00308-R-00 | 100.77 | 100.77 | 100.24 | 100.76 | 100.45 | 100.76 | 100.76 | 100.45 | 100.45 | 559 531.00 | 557 | 27 | 5.34 |
| RU000A101ZF8 | ДрктЛиз1Р5 | об | 4B02-05-00308-R-00 | 100.45 | 100.45 | 100.07 | 100.44 | 100.37 | 100.44 | 100.44 | - | 100.27 | 10 036.70 | 10 | 4 | 2.63 |
| RU000A0ZYM21 | ДФФ 1Р-01 | об | 4B02-01-00356-R-00 | 102.14 | 102.15 | 101.30 | 102.08 | 101.74 | 102.08 | 102.08 | 101.74 | 101.74 | 3 240 293.80 | 3 185 | 176 | 31.29 |
| RU000A100J18 | ДФФ БО1Р-2 | об | 4B02-02-00356-R-00 | 101.61 | 102.50 | 101.56 | 102.25 | 102.16 | 102.25 | 102.25 | 102.16 | 102.16 | 6 460 866.00 | 6 324 | 52 | 9.72 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 2.05 | 2.48 | 1.96 | 2.25 | 2.03 | 2.25 | 2.25 | - | 2.00 | 152 715.90 | 7 538 | 292 | 8.14 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 101.99 | 101.99 | 101.98 | 101.99 | 101.99 | 101.99 | 101.99 | - | 101.67 | 14 278.50 | 14 | 4 | 18.61 |
| RU000A0ZYS55 | ЖКИнвБО1 | об | 4B02-01-00362-R | 100.76 | 101.01 | 100.50 | 101.00 | 100.99 | 101.00 | 101.00 | - | 100.89 | 104 016.90 | 103 | 17 | 27.23 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 105.67 | 106.90 | 105.67 | 106.54 | 106.55 | 106.54 | 106.54 | 106.55 | 106.55 | 5 370 350.80 | 5 040 | 165 | 2.74 |
| RU000A1018L9 | ЗавдКЭС1Р1 | об | 4B02-01-00474-R-00 | 100.76 | 100.84 | 100.73 | 100.84 | 100.81 | 100.84 | 100.84 | - | 100.77 | 172 376.60 | 171 | 21 | 20.55 |
| RU000A102AB8 | ЗавдКЭС1Р2 | об | 4B02-02-00474-R-00 | 101.70 | 101.90 | 101.43 | 101.90 | 101.71 | 101.90 | 101.90 | 101.71 | 101.71 | 2 935 438.00 | 2 886 | 203 | 4.99 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 93.02 | 93.02 | - | 95.76 | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 24.40 |
| RU000A1016K5 | ЗЕНИТБО1Р5 | об | 4B020503255B001P | 101.10 | 102.49 | 100.11 | 100.11 | 101.13 | 100.11 | 100.11 | - | 100.88 | 142 586.80 | 141 | 4 | 31.23 |
| RU000A101GH4 | ЗЕНИТБО1Р6 | об | 4B02-07-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 13.85 |
| RU000A101GG6 | ЗЕНИТБО1Р7 | об | 4B02-06-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.98 | 9 825 000.00 | 9 825 | 5 | 16.88 |
| RU000A0JWKQ4 | ИА Bera1 A | об | 4-01-36507-R | | | | | | 103.75 | 103.75 | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A0JWKP6 | ИА Bera2 A | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.54 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.57 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 1.35 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.98 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.99 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-R | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.82 |
| RU000A0JWF30 | ИАМлторг1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0JVB35 | ИАМлторг1А | об | 4-04-82069-H | | | | | | 100.98 | 100.98 | - | - | 0.00 | 0 | 0 | 4.21 |
| RU000A0JWAT9 | ИАМлторг2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 1.87 |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-H | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JV664 | ИАСОЮ3-1А | об | 4-02-82114-H | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0JXW87 | ИК МБС БО1 | об | 4B02-01-00179-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 5.16 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A0ZYPB7 | Инвтрстр 01 | об | 4-01-10027-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 5.07 |
| RU000A0ZZNM6 | ИнвтрстрБО1 | об | 4B02-01-10027-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 10.64 |
| RU000A100584 | ИнвтрстрБО2 | об | 4B02-02-10027-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.74 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-00 | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 38.58 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | 99.95 | 99.99 | 99.90 | 99.90 | 99.95 | 99.92 | 99.92 | - | 99.91 | 33 984.50 | 34 | 5 | 10.17 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.00 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.65 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.97 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 5.45 |
| RU000A102B30 | ИнТЛиз1Р01 | об | 4B02-01-00380-R-00 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | - | 10 080.00 | 10 | 1 | 1.97 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 102.90 | 102.90 | 102.20 | 102.80 | 102.79 | 102.79 | 102.79 | 102.56 | 102.67 | 628 017.00 | 611 | 7 | 0.49 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-00 | 100.89 | 101.19 | 100.85 | 101.07 | 100.94 | 101.01 | 101.01 | 100.94 | 100.94 | 1 552 518.20 | 1 538 | 112 | 4.22 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-00 | 105.19 | 105.95 | 104.15 | 105.95 | 105.86 | 105.94 | 105.94 | - | 105.74 | 434 013.00 | 41 | 17 | 99.32 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 104.48 | 104.48 | 104.01 | 104.30 | 104.21 | 104.30 | 104.30 | 104.21 | 104.21 | 912 901.40 | 876 | 127 | 6.16 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 100.49 | 100.69 | 100.49 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 2 066 260.60 | 2 054 | 147 | 1.42 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-00 | 101.43 | 101.43 | 100.82 | 101.02 | 101.24 | 101.14 | 101.14 | 101.24 | 101.24 | 919 281.80 | 908 | 69 | 53.07 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 102.89 | 103.21 | 102.89 | 103.15 | 103.14 | 103.15 | 103.15 | 103.14 | 103.14 | 2 745 558.20 | 2 662 | 54 | 1.32 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | 109.90 | - | - | 1 099.00 | 1 | 1 | 11.34 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-00 | 102.89 | 102.89 | 102.21 | 102.77 | 102.53 | 102.77 | 102.77 | 102.53 | 102.53 | 1 976 533.38 | 2 142 | 218 | 0.74 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-00 | 103.45 | 103.80 | 103.04 | 103.67 | 103.34 | 103.67 | 103.67 | 103.34 | 103.34 | 1 687 552.80 | 1 633 | 90 | 0.00 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-00 | 102.22 | 103.13 | 102.22 | 103.13 | 102.62 | 103.11 | 103.11 | 102.62 | 102.62 | 1 565 964.00 | 1 526 | 143 | 7.95 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-00 | 89.60 | 89.60 | 71.50 | 88.48 | 83.56 | 88.11 | 88.11 | 83.56 | 83.56 | 5 691 267.30 | 6 811 | 577 | 0.00 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 80.28 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 79.41 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-00 | 101.96 | 102.12 | 101.91 | 102.00 | 101.98 | 102.00 | 102.00 | 101.98 | 101.98 | 35 481 979.30 | 34 792 | 632 | 6.67 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.94 | 101.28 | 100.60 | 101.05 | 100.71 | 101.05 | 101.05 | 100.71 | 100.71 | 1 215 549.90 | 1 207 | 67 | 17.88 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-00 | 103.52 | 104.92 | 103.50 | 104.65 | 103.89 | 104.65 | 104.65 | - | 104.22 | 197 394.00 | 19 | 11 | 8.22 |
| RU000A101ZK8 | КОБР-36 | об | 4-36-22BR2-0 | | | | | | 100.0000 | 100.0000 | - | 100.0000 | 0.00 | 0 | 0 | 0.00 |
| RU000A102374 | КОБР-37 | об | 4-37-22BR2-0 | | | | | | 100.0010 | 100.0010 | - | 100.0010 | 0.00 | 0 | 0 | 7.43 |
| RU000A102770 | КОБР-38 | об | 4-38-22BR2-0 | | | | | | 100.0200 | 100.0200 | 100.0200 | 100.0200 | 0.00 | 0 | 0 | 3.37 |
| RU000A102BC4 | КОБР-39 | об | 4-39-22BR2-0 | | | | | 100.0100 | - | - | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 76.42 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | 100.51 | 100.51 | - | - | 0.00 | 0 | 0 | 35.47 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | 101.22 | 101.22 | - | - | 0.00 | 0 | 0 | 6.72 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | 100.76 | 100.76 | - | - | 0.00 | 0 | 0 | 46.43 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 89.53 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 44.11 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | 99.56 | 99.56 | - | - | 0.00 | 0 | 0 | 81.27 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.68 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.67 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 85.87 |

| 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 | | | | | | | | | |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.00 |
| RU000A0JVZK7 | КубнЭн1Р01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.48 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-00 | 104.29 | 104.29 | 103.50 | 103.52 | 103.79 | 103.52 | 103.52 | - | 103.79 | 425 520.00 | 41 | 20 | 8.22 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 105.43 | 105.44 | 105.20 | 105.29 | 105.32 | 105.29 | 105.29 | 105.32 | 105.32 | 1 299 593.40 | 1 234 | 103 | 13.35 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 98.40 | 99.95 | 97.99 | 97.99 | 99.65 | 97.99 | 97.99 | 99.65 | 99.65 | 707 537.00 | 71 | 10 | 38.29 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 103.90 | 104.26 | 103.51 | 104.09 | 103.96 | 104.09 | 104.09 | - | 103.73 | 114 360.00 | 11 | 11 | 11.10 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 101.69 | 101.69 | 101.68 | 101.68 | 101.68 | 101.68 | 101.68 | - | 101.68 | 231 841.40 | 228 | 16 | 29.59 |
| RU000A0ZZCV0 | ЛЕГЕНДА1Р1 | об | 4B02-01-00368-R-00 | 102.00 | 102.00 | 101.05 | 101.50 | 101.57 | 101.50 | 101.50 | 101.57 | 101.57 | 3 759 328.70 | 7 152 | 112 | 6.75 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-00 | 100.39 | 100.93 | 100.39 | 100.89 | 100.83 | 100.89 | 100.89 | 100.83 | 100.83 | 15 072 692.50 | 14 948 | 360 | 17.18 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-00 | 102.01 | 102.57 | 102.01 | 102.30 | 102.41 | 102.30 | 102.30 | 102.41 | 102.41 | 6 343 497.00 | 6 194 | 133 | 0.71 |
| RU000A0ZZNV7 | ЛегионБО-1 | об | 4B02-01-00392-R | 101.97 | 101.97 | 101.79 | 101.91 | 101.93 | 101.91 | 101.91 | - | 101.99 | 33 637.30 | 33 | 7 | 14.19 |
| RU000A0JX3A5 | ЛидерИнБП1 | об | 4B02-01-55338-H-00 | 100.27 | 100.27 | 99.70 | 99.73 | 99.96 | 99.73 | 99.73 | - | 99.97 | 38 984.50 | 39 | 15 | 30.71 |
| RU000A0ZYZU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 101.22 | 101.22 | 100.75 | 100.98 | 100.81 | 100.97 | 100.97 | 100.81 | 100.81 | 550 402.80 | 546 | 19 | 26.93 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 11.65 |
| RU000A100JG2 | ЛомМасБОП6 | об | 4B02-06-36516-R-00 | 95.09 | 95.10 | 94.92 | 95.08 | 95.03 | 95.02 | 95.02 | - | 95.08 | 379 173.90 | 399 | 33 | 15.78 |
| RU000A101FT1 | ЛомМасБОП7 | об | 4B02-07-36516-R-00 | 94.00 | 94.97 | 94.00 | 94.86 | 94.63 | 94.86 | 94.86 | - | 94.81 | 165 610.70 | 175 | 27 | 31.84 |
| RU000A101KU9 | ЛомМасБОП8 | об | 4B02-08-36516-R-00 | 95.97 | 95.97 | 94.81 | 95.50 | 95.44 | 95.50 | 95.50 | - | 95.72 | 167 024.50 | 175 | 22 | 15.84 |
| RU000A101CB6 | ЛТтрейд 1Р1 | об | 4B02-01-00506-R-00 | 100.95 | 101.02 | 100.76 | 101.00 | 100.92 | 101.00 | 101.00 | 100.92 | 100.92 | 1 806 501.60 | 1 790 | 107 | 7.88 |
| RU000A1029F8 | ЛТтрейд 1Р2 | об | 4B02-02-00506-R-00 | 100.14 | 100.14 | 100.00 | 100.00 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 1 344 257.80 | 1 344 | 34 | 5.92 |
| RU000A0ZYJX4 | МаниМенБ1 | об | 4B02-01-00343-R-00 | 100.29 | 100.29 | 100.11 | 100.22 | 100.13 | 100.22 | 100.22 | - | 100.17 | 226 304.40 | 226 | 23 | 26.08 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | 103.93 | 103.93 | 103.93 | 103.93 | 103.93 | 103.93 | 103.93 | - | 103.41 | 415 720.00 | 400 | 1 | 7.58 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 97.26 | 97.26 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | - | 99.60 | 97 240.40 | 100 | 4 | 25.31 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGNO | 103.88 | 103.89 | 103.10 | 103.34 | 103.27 | 103.34 | 103.34 | - | 103.25 | 289 871.61 | 401 | 28 | 8.59 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOSO | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.17 |
| RU000A0JWKA8 | МегафнБ1Р2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 18.44 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 69.00 | 69.00 | - | 87.58 | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 105.00 | 105.00 | - | 105.27 | 0.00 | 0 | 0 | 2.97 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.97 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 102.50 | 102.50 | - | 101.83 | 0.00 | 0 | 0 | 15.72 |
| RU000A1023H7 | МежИнБ01Р5 | об | | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 9.94 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 101.50 | 101.50 | - | 100.74 | 0.00 | 0 | 0 | 40.42 |
| RU000A0JSSB5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JSSA7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 94.50 | 94.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JSSL4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 10.24 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A0JQBV9 | Мечел 4об | об | 4-04-55005-E | 109.53 | 109.53 | 109.53 | 109.53 | 109.53 | 109.53 | 109.53 | - | - | 164.30 | 1 | 1 | 0.87 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.16 |
| RU000A0JR8P0 | Мечел 16об | об | 4-16-55005-E | 100.41 | 100.43 | 100.36 | 100.43 | 100.41 | 100.43 | 100.43 | 100.40 | 100.41 | 108 447.80 | 108 | 8 | 20.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JRJS2 | Мечел 17о6 | о6 | 4-17-55005-E | 100.50 | 100.57 | 100.26 | 100.41 | 100.50 | 100.41 | 100.41 | - | 100.48 | 434 450.58 | 2 882 | 55 | 7.10 |
| RU000A0JRJT0 | Мечел 18о6 | о6 | 4-18-55005-E | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.25 | 15 075.00 | 100 | 1 | 7.10 |
| RU000A0JRJY0 | Мечел 19о6 | о6 | 4-19-55005-E | 100.48 | 100.48 | 100.08 | 100.08 | 100.39 | 100.26 | 100.26 | - | 100.20 | 8 131.53 | 54 | 5 | 6.92 |
| RU000A100GK0 | МирКр 01МС | о6 | 4B02-01-00340-R-00 | 105.23 | 105.49 | 104.99 | 105.34 | 105.15 | 105.34 | 105.34 | - | 105.32 | 235 654.54 | 336 | 51 | 6.72 |
| RU000A0JWF22 | МиратФБО-6 | о6 | 4B02-06-36276-R | 101.95 | 101.98 | 101.31 | 101.31 | 101.86 | 101.37 | 101.37 | 101.86 | 101.86 | 976 815.10 | 959 | 22 | 4.79 |
| RU000A0JWRH8 | МиратФБО-7 | о6 | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.51 |
| RU000A100FF2 | МКБ П01 | о6 | 4B020101978B001P | | | | | | 102.18 | 102.18 | 101.84 | 101.86 | 0.00 | 0 | 0 | 18.86 |
| RU000A100KS5 | МКБ П02 | о6 | 4B020201978B001P | | | | | | 100.77 | 100.77 | 100.67 | 100.69 | 0.00 | 0 | 0 | 14.67 |
| RU000A100KT3 | МКБ П03 | о6 | 4B020301978B001P | | | | | | 99.82 | 99.82 | - | 99.93 | 0.00 | 0 | 0 | 13.04 |
| RU000A100SF5 | МКБ П04 | о6 | 4B020401978B001P | 98.10 | 98.48 | 97.99 | 98.47 | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | 7 103 085.20 | 7 214 | 707 | 6.62 |
| RU000A100WT8 | МКБ П05 | о6 | 4B020601978B001P | 97.51 | 97.88 | 97.51 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 11 940 760.30 | 12 200 | 761 | 2.85 |
| RU000A101160 | МКБ П07 | о6 | 4B020801978B001P | 96.78 | 97.15 | 96.78 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 5 829 781.30 | 6 001 | 680 | 29.92 |
| RU000A1016Y6 | МКБ П08 | о6 | 4B021001978B001P | 97.24 | 97.62 | 97.24 | 97.62 | 97.61 | 97.61 | 97.61 | 97.61 | 97.61 | 3 123 583.00 | 3 200 | 543 | 22.92 |
| RU000A1016X8 | МКБ П09 | о6 | 4B021101978B001P | 92.80 | 93.60 | 92.80 | 93.60 | 93.57 | 93.58 | 93.58 | 93.57 | 93.57 | 4 631 872.00 | 4 950 | 642 | 13.93 |
| RU000A1016W0 | МКБ П10 | о6 | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A101DL3 | МКБ П11 | о6 | 4B02-13-01978-B-00 | 94.85 | 95.24 | 94.85 | 95.24 | 95.22 | 95.22 | 95.22 | 95.22 | 95.22 | 4 175 602.20 | 4 385 | 620 | 9.35 |
| RU000A101DK5 | МКБ П12 | о6 | 4B02-14-01978-B-00 | 105.77 | 106.12 | 105.77 | 106.12 | 106.11 | 106.11 | 106.11 | 106.11 | 106.11 | 8 595 198.50 | 8 100 | 709 | |
| RU000A101WY6 | МКБ П14 | о6 | 4B02-16-01978-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | о6 | 4B02-19-01978-B-00 | 99.88 | 100.24 | 99.88 | 100.24 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 3 654 382.00 | 3 646 | 565 | |
| RU000A102051 | МКБ П18 | о6 | 4B02-20-01978-B-00 | 100.21 | 100.56 | 100.21 | 100.56 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 3 720 370.00 | 3 700 | 586 | |
| RU000A1024V6 | МКБ П19 | о6 | 4B02-21-01978-B-00 | 100.84 | 101.19 | 100.84 | 101.19 | 101.19 | 101.19 | 101.19 | 101.19 | 101.19 | 7 386 583.00 | 7 300 | 724 | |
| RU000A1029V5 | МКБ П20 | о6 | 4B02-22-01978-B-00 | | | | | | 102.26 | 102.26 | 102.26 | 102.26 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | о6 | 4B02-01-85932-H-00 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | 104.12 | - | 104.03 | 2 082.40 | 2 | 1 | 18.49 |
| RU000A0JWSQ7 | Мордовия03 | о6 | RU34003MORO | 104.56 | 104.63 | 104.50 | 104.56 | 104.59 | 104.57 | 104.57 | 104.59 | 104.59 | 1 376 348.12 | 3 290 | 99 | 8.72 |
| RU000A0ZZE87 | МосКред 15 | о6 | 41501978B | | | | | | 105.50 | 105.50 | - | 105.21 | 0.00 | 0 | 0 | 37.15 |
| RU000A1015Z5 | МОСМСП2 02 | о6 | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A1016A6 | МОСМСП3 01 | о6 | 4-01-00526-R | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A102B71 | МОСМСП5 01 | о6 | 4-01-00568-R | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | 1.28 |
| RU000A1028R5 | МОСМСП6 01 | о6 | 4-01-00569-R | | | | | | 99.00 | 99.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 4.31 |
| RU000A100V38 | МоторТ1P01 | о6 | 4B02-01-00483-R-00 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | - | 106.24 | 2 132.00 | 2 | 2 | 20.14 |
| RU000A101HA7 | МоторТ1P02 | о6 | 4B02-02-00483-R-00 | 103.20 | 103.20 | 102.86 | 103.01 | 102.98 | 103.01 | 103.01 | - | 103.13 | 26 774.20 | 26 | 9 | 24.93 |
| RU000A0JVYM6 | МРСКур Б02 | о6 | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.84 |
| RU000A0JWR51 | МРСКур Б05 | о6 | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A0JVYL8 | МРСКЦенБ04 | о6 | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.84 |
| RU000A0ZZUR0 | МСБЛиз2P01 | о6 | 4B02-01-24004-R-00 | 101.30 | 101.88 | 101.15 | 101.85 | 101.30 | 101.85 | 101.85 | - | 101.26 | 173 018.96 | 740 | 53 | 0.09 |
| RU000A1028N4 | МСБЛиз2P03 | о6 | 4B02-03-24004-R-00 | 100.50 | 100.75 | 100.04 | 100.60 | 100.29 | 100.60 | 100.60 | 100.29 | 100.29 | 746 161.80 | 744 | 39 | 9.25 |
| RU000A100DC4 | МСБЛиз2P02 | о6 | 4B02-02-24004-R-00 | 100.95 | 100.99 | 100.48 | 100.99 | 100.92 | 100.99 | 100.99 | - | 100.90 | 419 498.43 | 464 | 46 | 7.51 |
| RU000A0ZZGZ2 | МясничБОП2 | о6 | 4B02-02-00317-R-00 | 104.18 | 104.27 | 104.10 | 104.11 | 104.17 | 104.11 | 104.11 | - | 103.89 | 30 208.80 | 29 | 10 | 1.48 |
| RU000A1006B5 | МясничБОП3 | о6 | 4B02-03-00317-R-00 | 105.49 | 106.90 | 105.35 | 106.43 | 106.38 | 106.43 | 106.43 | 106.38 | 106.38 | 1 348 919.40 | 1 268 | 170 | 2.59 |
| RU000A100303 | НафттрнБ01 | о6 | 4B02-01-00318-R | 102.35 | 103.27 | 100.53 | 102.56 | 102.06 | 102.57 | 102.57 | 102.06 | 102.06 | 1 051 243.00 | 103 | 48 | 51.78 |
| RU000A100YD8 | НафттрнБ02 | о6 | 4B02-02-00318-R | 101.35 | 101.35 | 100.72 | 101.24 | 101.19 | 101.24 | 101.24 | 101.19 | 101.19 | 718 435.00 | 71 | 36 | 89.04 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU0U2 | НацСтдБО-2 | оБ | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.48 |
| RU000A1004Z9 | НЗРМ БО-П1 | оБ | 4B02-01-00418-R-00 | 106.49 | 106.72 | 105.92 | 106.49 | 106.37 | 106.47 | 106.47 | - | 106.27 | 202 101.00 | 19 | 16 | 77.67 |
| RU000A0ZZZ17 | НКНХ 1Р-01 | оБ | 4B02-01-00096-A-00 | 114.65 | 114.99 | 114.45 | 114.99 | 114.60 | 114.99 | 114.99 | 114.60 | 114.60 | 735 728.60 | 642 | 18 | 39.00 |
| RU000A0JRJV6 | ННК 04 | оБ | 4B04-65014-D | 92.39 | 92.39 | 91.53 | 91.98 | 92.00 | 91.98 | 91.98 | 92.00 | 92.00 | 1 085 576.08 | 1 475 | 22 | 30.18 |
| RU000A0JRK22 | ННК 06 | оБ | 4B06-65014-D | 91.98 | 92.50 | 91.94 | 92.49 | 92.05 | 92.48 | 92.48 | - | 92.01 | 482 319.92 | 655 | 28 | 29.62 |
| RU000A0JW5C7 | НорНик БО5 | оБ | 4B02-05-40155-F | 115.96 | 115.96 | 115.15 | 115.28 | 115.28 | 115.28 | 115.28 | 115.28 | 115.28 | 1 208 108.70 | 1 048 | 76 | 28.28 |
| RU000A0JQ5C5 | НПФ 01 | оБ | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 576.16 |
| RU000A102036 | НХП БО-П01 | оБ | 4B02-01-29423-N-00 | 105.91 | 105.91 | 105.91 | 105.91 | 105.91 | 105.91 | 105.91 | - | 103.98 | 84 728.00 | 8 | 3 | 23.97 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | оБ | 4B02-01-00320-R-00 | 102.59 | 102.62 | 101.98 | 102.62 | 102.28 | 102.62 | 102.62 | 102.28 | 102.28 | 1 091 347.00 | 1 067 | 81 | 6.40 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | оБ | 4B02-02-00320-R-00 | 102.28 | 102.95 | 102.19 | 102.63 | 102.70 | 102.63 | 102.63 | - | 102.60 | 387 191.30 | 377 | 57 | 1.51 |
| RU000A100CG7 | ОАЭ БО-П3 | оБ | 4B02-03-00320-R-00 | 103.60 | 104.20 | 103.23 | 104.01 | 104.08 | 104.01 | 104.01 | 104.08 | 104.08 | 1 234 418.00 | 1 186 | 160 | 5.27 |
| RU000A0JTV50 | ОбКонф БО1 | оБ | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 8.11 |
| RU000A0JX8E6 | ОбувьРосБ7 | оБ | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10 958.90 |
| RU000A0JU0U25 | ОВК Фин Б1 | оБ | 4B02-01-36430-R | | | | | | 101.00 | 101.00 | - | 99.37 | 0.00 | 0 | 0 | 12.56 |
| RU000A0JUBD5 | ОВК Фин01 | оБ | 4-01-36430-R | 69.93 | 70.00 | 68.13 | 69.60 | 69.32 | 69.59 | 69.59 | - | 68.94 | 22 874.60 | 33 | 7 | 39.49 |
| RU000A0JVYN4 | ОГК2 Б1Р1R | оБ | 4B02-01-65105-D-00 | 100.00 | 100.07 | 100.00 | 100.02 | 100.00 | 100.02 | 100.02 | 100.00 | 100.00 | 28 482 010.90 | 28 482 | 14 | 33.51 |
| RU000A0JVYP9 | ОГК2 Б1Р2R | оБ | 4B02-02-65105-D-00 | 100.07 | 100.07 | 100.02 | 100.02 | 100.03 | 100.02 | 100.02 | 100.00 | 100.00 | 839 257.80 | 839 | 2 | 33.51 |
| RU000A0JWK74 | ОДК 01 | оБ | 4B01-14045-A | 115.62 | 115.93 | 115.62 | 115.93 | 115.85 | 115.93 | 115.93 | - | 115.32 | 4 634.10 | 4 | 3 | 46.83 |
| RU000A0JWDA3 | ОДК 02 | оБ | 4-02-14045-A | | | | | | 101.57 | 101.57 | - | 104.31 | 0.00 | 0 | 0 | 8.44 |
| RU000A0JWDB1 | ОДК 03 | оБ | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.68 |
| RU000A1009Z8 | О'КЕЙ Б1Р2 | оБ | 4B02-02-36415-R-00 | 102.56 | 102.95 | 102.56 | 102.78 | 102.78 | 102.78 | 102.78 | 102.78 | 102.78 | 1 314 545.00 | 1 279 | 77 | 6.66 |
| RU000A1014B9 | О'КЕЙ Б1Р3 | оБ | 4B02-03-36415-R-00 | 101.40 | 101.59 | 101.16 | 101.34 | 101.38 | 101.34 | 101.34 | 101.38 | 101.38 | 3 944 745.00 | 3 891 | 187 | 15.27 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | оБ | 4B02-04-36415-R-00 | 100.71 | 100.98 | 100.71 | 100.98 | 100.97 | 100.98 | 100.98 | 100.97 | 100.97 | 101 268 753.20 | 100 296 | 33 | 1.03 |
| RU000A0JXQH8 | О'КЕЙ-Б01Р | оБ | 4B02-01-36415-R-00 | 101.86 | 101.90 | 101.60 | 101.76 | 101.79 | 101.76 | 101.76 | 101.79 | 101.79 | 999 554.00 | 982 | 105 | 3.40 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | оБ | 4B02-06-36415-R | 101.69 | 102.00 | 101.69 | 102.00 | 101.98 | 101.99 | 101.99 | - | 101.32 | 26 515.20 | 26 | 3 | 9.52 |
| RU000A102AK9 | ОптималР01 | оБ | 4B02-01-00507-R-00 | 102.88 | 102.88 | 102.20 | 102.54 | 102.45 | 102.54 | 102.54 | - | 102.26 | 156 744.90 | 153 | 30 | 3.29 |
| RU000A0ZYGM3 | ОрлОбл2017 | оБ | RU34001ORLO | 102.68 | 102.68 | 102.46 | 102.63 | 102.57 | 102.63 | 102.63 | 102.57 | 102.57 | 951 867.30 | 928 | 34 | 10.92 |
| RU000A0JU872 | ОткрФКБ9 | оБ | 40901776B | | | | | | 89.82 | 89.82 | - | 83.59 | 0.00 | 0 | 0 | 0.25 |
| RU000A0JVFS2 | ОткрФКББ10 | оБ | 4B021002562B | | | | | | 96.07 | 96.07 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JVFХ2 | ОткрФКББ11 | оБ | 4B021102562B | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JVGJ9 | ОткрФКББ12 | оБ | 4B021202562B | | | | | | 97.62 | 97.62 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JVGK7 | ОткрФКББ13 | оБ | 4B021302562B | | | | | | 96.30 | 96.30 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JV3L4 | ОткрФКББ4 | оБ | 4B020401776B | | | | | | 82.52 | 82.52 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | оБ | 4B020402209B001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 90.74 | 358 540.00 | 394 | 2 | |
| RU000A100VL7 | ОткрФКБИО2 | оБ | 4B020602209B001P | | | | | | 92.30 | 92.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | оБ | 4B020702209B001P | | | | | | 87.00 | 87.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | оБ | 4B020802209B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | оБ | 4B020902209B001P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | оБ | 4B02-13-02209-B-00 | | | | | | 95.00 | 95.00 | - | 90.46 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | оБ | 4B02-19-02209-B-00 | | | | | | 93.67 | 93.67 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | оБ | 4B02-07-02209-B-00 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 2.65 | 2.65 | 2.35 | 2.35 | 2.43 | 2.43 | 2.43 | - | - | 194.00 | 8 | 3 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 2.24 | 2.24 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | | | | | | 3.87 | 3.87 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.55 | 1.57 | 1.50 | 1.50 | 1.51 | 1.50 | 1.50 | - | 1.82 | 24 840.40 | 1 647 | 24 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | | | | | | 3.00 | 3.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | 7.24 | 40.00 | 1 | 1 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | 2.03 | 2.03 | 2.03 | 2.03 | 2.03 | 2.03 | 2.03 | - | - | 142.10 | 7 | 2 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | | | | | | 1.70 | 1.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 3.11 | 3.11 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | - | - | 140.00 | 5 | 1 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-00 | | | | | | 11.20 | 11.20 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 23.48 | 23.48 | - | - | 0.00 | 0 | 0 | 16.24 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 16.00 | 16.00 | - | 12.58 | 0.00 | 0 | 0 | 18.14 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.87 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 16.33 | 16.33 | - | - | 0.00 | 0 | 0 | 17.21 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 20.96 | 20.96 | - | - | 0.00 | 0 | 0 | 17.52 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 19.95 | 19.95 | - | - | 0.00 | 0 | 0 | 18.14 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-00 | | | | | | 99.99 | 99.99 | - | 99.41 | 0.00 | 0 | 0 | 3.41 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-00 | 103.55 | 104.90 | 103.36 | 104.00 | 103.96 | 103.98 | 103.98 | 103.96 | 103.96 | 6 431 959.80 | 6 187 | 370 | 12.66 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-00 | 100.80 | 101.00 | 100.71 | 100.95 | 100.81 | 100.95 | 100.95 | 100.81 | 100.81 | 53 888 382.10 | 53 453 | 137 | 8.52 |
| RU000A0ZZ547 | Пионер 1P3 | об | 4B02-03-67750-H-00 | 101.72 | 102.39 | 101.56 | 101.56 | 101.75 | 101.68 | 101.68 | - | 101.85 | 384 626.70 | 378 | 33 | 6.25 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-00 | 101.00 | 101.00 | 100.00 | 100.70 | 100.34 | 100.68 | 100.68 | 100.34 | 100.34 | 8 973 642.20 | 8 943 | 169 | 16.68 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 100.85 | 100.99 | 100.70 | 100.97 | 100.95 | 100.97 | 100.97 | - | 100.81 | 165 560.50 | 164 | 35 | 9.73 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 89.90 | 89.93 | 89.70 | 89.80 | 89.79 | 89.80 | 89.80 | 89.79 | 89.79 | 871 835.90 | 971 | 99 | 2.01 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 88.10 | 88.10 | 86.92 | 87.16 | 87.12 | 87.15 | 87.15 | - | 86.92 | 355 460.40 | 408 | 110 | 5.90 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-00 | 101.99 | 102.32 | 101.90 | 102.32 | 102.09 | 102.31 | 102.31 | 102.09 | 102.09 | 6 530 750.90 | 6 397 | 74 | 32.05 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.90 | 101.92 | 101.62 | 101.91 | 101.89 | 101.91 | 101.91 | 101.89 | 101.89 | 1 793 734.64 | 4 401 | 144 | 4.27 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-00 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | - | 110.66 | 54 315.00 | 51 | 2 | 19.29 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-00 | 102.80 | 103.08 | 102.80 | 103.07 | 103.00 | 103.07 | 103.07 | 103.00 | 103.00 | 1 826 205.60 | 1 773 | 66 | 4.41 |
| RU000A0JWYK8 | ПолилпБ03 | об | 4B02-03-06757-A | 99.89 | 99.90 | 99.01 | 99.29 | 99.47 | 99.29 | 99.29 | - | 99.29 | 19 893.70 | 20 | 5 | 1.10 |
| RU000A0JXPJ6 | ПолилпП1Б1 | об | 4B02-01-06757-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.33 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-00 | 102.20 | 102.20 | 101.54 | 102.19 | 102.17 | 101.87 | 101.87 | - | 102.18 | 352 481.60 | 345 | 11 | 41.23 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-00 | 101.03 | 101.11 | 101.03 | 101.10 | 101.10 | 101.10 | 101.10 | - | 100.63 | 147 602.40 | 146 | 35 | 27.62 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-00 | 104.84 | 104.84 | 104.01 | 104.02 | 104.12 | 104.02 | 104.02 | - | 104.61 | 8 329.70 | 8 | 3 | 1.90 |

| 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 | | | | | | | | | |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-00 | 105.49 | 105.50 | 104.61 | 104.64 | 105.29 | 104.64 | 104.64 | - | 105.20 | 111 603.50 | 106 | 7 | 1.90 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-00 | | | | | | 103.25 | 103.25 | 103.47 | 103.47 | 0.00 | 0 | 0 | 14.27 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-00 | | | | | | 104.76 | 104.76 | - | 102.83 | 0.00 | 0 | 0 | 8.33 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | - | 10 500.00 | 10 | 1 | 10.07 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.22 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | 104.85 | 104.85 | 104.30 | 104.85 | 104.32 | 104.85 | 104.85 | 104.41 | 104.36 | 457 979.50 | 439 | 5 | 41.65 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 99.14 | 104.98 | 99.14 | 104.98 | 103.63 | 104.98 | 104.98 | - | - | 13 472.20 | 13 | 5 | 11.30 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.50 | 101.50 | 3 044.40 | 3 | 1 | 10.73 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 10.93 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A0ZZFP5 | ПР-Лиз 1P1 | об | 4B02-01-00371-R-00 | 101.42 | 101.42 | 101.38 | 101.38 | 101.41 | 101.38 | 101.38 | - | 101.26 | 3 042.20 | 3 | 2 | 2.21 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-00 | 101.98 | 101.99 | 101.37 | 101.97 | 101.50 | 101.97 | 101.97 | 101.50 | 101.50 | 617 102.60 | 608 | 55 | 18.70 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-00 | 102.73 | 103.30 | 102.73 | 103.30 | 103.27 | 103.30 | 103.30 | 103.27 | 103.27 | 619 590.70 | 600 | 29 | 1.97 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47 945.21 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39 726.03 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 33.95 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-00 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.11 | 100.10 | 1 501 500.00 | 1 500 | 6 | 22.28 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-00 | 100.50 | 100.50 | 100.30 | 100.50 | 100.30 | 100.50 | 100.50 | 100.30 | 100.30 | 50 350 957.50 | 50 200 | 10 | 2.17 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUUV6 | ПромсвбБ08 | об | 4B020803251B | 99.98 | 99.99 | 99.96 | 99.96 | 99.98 | 99.98 | 99.98 | - | 99.96 | 34 991.70 | 35 | 9 | 6.03 |
| RU000A0JWEU9 | ПромсвбБП1 | об | 4B020103251B001P | 101.77 | 101.85 | 101.60 | 101.61 | 101.64 | 101.63 | 101.63 | - | 101.93 | 240 881.70 | 237 | 7 | 6.40 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-00 | | | | | | 65.0000 | 65.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-00 | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-00 | 102.60 | 102.61 | 102.60 | 102.61 | 102.60 | 102.61 | 102.61 | 102.50 | 102.50 | 153 905.00 | 3 | 3 | 534.25 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-00 | 102.09 | 102.24 | 102.03 | 102.24 | 102.17 | 102.24 | 102.24 | 102.17 | 102.17 | 510 838.00 | 50 | 40 | 7.67 |
| RU000A101WJ7 | Райфб БР01 | об | 4B02-02-03292-B-00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.28 | 1 519 000.00 | 1 550 | 1 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-00 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.01 | 101.07 | 5 060.00 | 5 | 1 | 16.65 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 100.02 | 3 980.00 | 4 | 1 | 3.97 |
| RU000A1025E9 | РепПрод1P1 | об | 4B02-01-05987-P-00 | 102.76 | 102.77 | 102.76 | 102.77 | 102.77 | 102.77 | 102.77 | 102.46 | 102.47 | 3 083.00 | 3 | 3 | 15.78 |
| RU000A1000V6 | РедСофт1P2 | об | 4B02-02-00372-R-00 | 102.50 | 103.27 | 102.27 | 103.00 | 102.68 | 103.00 | 103.00 | - | 102.75 | 292 645.20 | 285 | 27 | 33.29 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-00 | 105.24 | 106.48 | 105.24 | 106.25 | 106.14 | 106.25 | 106.25 | 106.14 | 106.14 | 748 267.70 | 705 | 26 | 18.84 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-00 | 101.09 | 101.24 | 101.01 | 101.21 | 101.14 | 101.22 | 101.22 | 101.14 | 101.14 | 1 978 260.60 | 1 956 | 69 | 8.14 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 12.62 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 6.06 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 108.96 | 108.96 | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 139.99 | 139.99 | - | - | 0.00 | 0 | 0 | 11.39 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 103.88 | 103.90 | 103.88 | 103.90 | 103.89 | 103.90 | 103.90 | - | 103.87 | 89 344.80 | 86 | 6 | 20.20 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 101.68 | 101.70 | 101.60 | 101.65 | 101.67 | 101.65 | 101.65 | - | 101.63 | 247 054.70 | 243 | 27 | 31.44 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 101.86 | 101.88 | 101.71 | 101.82 | 101.83 | 101.82 | 101.82 | 101.83 | 101.83 | 706 706.00 | 694 | 71 | 39.49 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 105.09 | 105.13 | 105.09 | 105.12 | 105.11 | 105.12 | 105.12 | 105.11 | 105.11 | 3 105 026.60 | 2 954 | 30 | 24.41 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 105.35 | 105.80 | 105.00 | 105.11 | 105.59 | 105.11 | 105.11 | 105.59 | 105.59 | 4 224 501.50 | 4 001 | 48 | 6.16 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 98.20 | 98.20 | - | 98.47 | 0.00 | 0 | 0 | 24.76 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 99.59 | 99.59 | - | 99.80 | 0.00 | 0 | 0 | 20.60 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | - | - | 5 002 000.00 | 5 000 | 1 | 8.34 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | 99.70 | 99.71 | 99.69 | 99.69 | 99.56 | 99.69 | 99.69 | 99.70 | 99.70 | 51 843 800.00 | 52 000 | 14 | 3.97 |
| RU000A0JVV71 | РЖД БО-02 | об | 4B02-02-65045-D | 103.90 | 103.90 | 102.61 | 102.61 | 103.47 | 102.61 | 102.61 | - | 102.84 | 3 104.10 | 3 | 2 | 3.95 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.31 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.30 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 19.91 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.32 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.66 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.62 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.65 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 126.00 | 126.00 | - | 125.10 | 0.00 | 0 | 0 | 46.69 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.87 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.89 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.31 | 102.31 | 1 025.00 | 1 | 1 | 27.88 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.47 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 103.16 | 103.48 | 103.13 | 103.20 | 103.17 | 103.21 | 103.21 | 103.17 | 103.17 | 6 494 274.80 | 6 295 | 182 | 10.80 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 101.69 | 101.71 | 101.46 | 101.63 | 101.61 | 101.66 | 101.66 | 101.61 | 101.61 | 684 865.10 | 674 | 113 | 29.92 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | - | 100.47 | 5 022.50 | 5 | 1 | 17.28 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 101.50 | 101.60 | 100.24 | 101.60 | 101.29 | 101.60 | 101.60 | - | 101.31 | 365 995.31 | 1 002 | 51 | 3.21 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 100.46 | 100.51 | 100.30 | 100.51 | 100.32 | 100.51 | 100.51 | 100.32 | 100.32 | 3 342 862.34 | 4 345 | 90 | 4.03 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | | 102.10 | 102.10 | - | 101.73 | 0.00 | 0 | 0 | 32.42 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.27 |
| RU000A0JWHT4 | РосбанкБ14 | об | 4B021702272B | | | | | | 116.90 | 116.90 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 103.14 | 103.14 | - | - | 0.00 | 0 | 0 | 3.88 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 10.84 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 48.21 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 29.14 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A0ZZZ25 | РосДорБ 02 | оБ | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.00 |
| RU000A1029A9 | Росморп1P1 | оБ | 4B02-01-00008-T-00 | | | | | | 100.35 | 100.35 | 99.91 | 99.98 | 0.00 | 0 | 0 | 3.39 |
| RU000A100ER0 | РОСНАНО2P1 | оБ | 4B02-01-55477-E-00 | 103.80 | 103.89 | 103.60 | 103.79 | 103.62 | 103.76 | 103.76 | 103.62 | 103.62 | 1 952 189.50 | 1 884 | 38 | 40.14 |
| RU000A101KK0 | РОСНАНО2P4 | оБ | 4B02-04-55477-E-00 | 100.21 | 100.30 | 100.12 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 1 061 849.40 | 1 060 | 56 | 13.66 |
| RU000A0JVT43 | РОССИУМ 01 | оБ | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 8.73 |
| RU000A0JVZA8 | РОССИУМ Б1 | оБ | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 35.55 |
| RU000A0ZZCX6 | РОССИУМ1P1 | оБ | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.10 |
| RU000A0ZZZY5 | РОССИУМ1P2 | оБ | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.93 |
| RU000A1018N5 | РОССИУМ1P3 | оБ | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.97 |
| RU000A102192 | РОССИУМ2P1 | оБ | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A1021A6 | РОССИУМ2P2 | оБ | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A0JXVT3 | РоссЮг БО2 | оБ | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0ZZW69 | РоялКапБО2 | оБ | 4B02-02-00382-R-00 | 100.02 | 100.19 | 100.01 | 100.01 | 100.06 | 100.02 | 100.02 | - | 100.04 | 351 203.00 | 351 | 23 | 27.23 |
| RU000A1018F1 | РоялКапБО3 | оБ | 4B02-03-00382-R-00 | 101.56 | 101.56 | 101.56 | 101.56 | 101.56 | 101.56 | 101.56 | - | 100.86 | 30 468.00 | 30 | 2 | 19.18 |
| RU000A101X27 | РоялКапБО4 | оБ | 4B02-04-00382-R-00 | 100.66 | 100.68 | 100.41 | 100.59 | 100.55 | 100.59 | 100.59 | - | 100.61 | 289 595.00 | 288 | 42 | 10.36 |
| RU000A0ZZYS0 | РСБ ХМАО01 | оБ | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 189.86 |
| RU000A0JUAG0 | РСГ-ФинБ01 | оБ | 4B02-01-36399-R | 101.99 | 102.00 | 100.00 | 100.40 | 101.01 | 100.01 | 100.01 | 101.01 | 101.01 | 862 605.30 | 854 | 20 | 55.45 |
| RU000A100PS4 | РСГ-ФинБ09 | оБ | 4B02-09-36399-R | | | | | | 108.00 | 108.00 | - | 105.07 | 0.00 | 0 | 0 | 29.59 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | оБ | 4B02-10-36399-R | 103.94 | 103.94 | 103.94 | 103.94 | 103.94 | 103.94 | 103.94 | - | 104.22 | 1 039.40 | 1 | 1 | 57.60 |
| RU000A100PM7 | РСГ-ФинБ11 | оБ | 4B02-11-36399-R | 104.00 | 105.50 | 104.00 | 105.45 | 105.44 | 105.45 | 105.45 | - | 105.05 | 60 103.00 | 57 | 4 | 29.59 |
| RU000A0ZYLБ6 | РСГ-ФинБ4 | оБ | 4B02-04-36399-R | 100.31 | 100.31 | 100.07 | 100.25 | 100.26 | 100.25 | 100.25 | 100.26 | 100.26 | 1 478 884.00 | 1 475 | 22 | 44.00 |
| RU000A0JXN13 | РСГ-ФинБ7 | оБ | 4B02-07-36399-R | 103.78 | 104.06 | 103.78 | 103.99 | 103.94 | 103.99 | 103.99 | - | 103.30 | 56 128.80 | 54 | 12 | 13.15 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | оБ | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.61 |
| RU000A0JWJX2 | РСетиМРБ5 | оБ | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.28 |
| RU000A0ZZ4T1 | РСХБ 01T1 | оБ | 42903349B | 106.36 | 106.92 | 105.50 | 105.80 | 106.17 | 105.80 | 105.80 | 106.17 | 106.17 | 6 914 902.30 | 6 513 | 78 | 5.18 |
| RU000A0JWMZ1 | РСХБ 06T1 | оБ | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 49.26 |
| RU000A0JWN22 | РСХБ 07T1 | оБ | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 48.07 |
| RU000A0JWV63 | РСХБ 08T1 | оБ | 43603349B | 127.46 | 127.97 | 127.25 | 127.97 | 127.88 | 127.97 | 127.97 | 127.88 | 127.88 | 5 696 889.10 | 4 455 | 52 | 16.40 |
| RU000A0ZZ505 | РСХБ 09T1 | оБ | 43703349B | 105.41 | 106.18 | 105.41 | 106.17 | 105.94 | 106.16 | 106.16 | 105.94 | 105.94 | 2 317 874.50 | 2 188 | 58 | 4.93 |
| RU000A0ZZY59 | РСХБ 11B1 | оБ | 44903349B | 109.6823 | 112.0000 | 109.6823 | 112.0000 | 113.0673 | 113.5000 | 113.5000 | 113.0673 | 113.0673 | 2 033 469.55 | 24 | 5 | 2 806.86 |
| RU000A0JVN56 | РСХБ 24 | оБ | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.17 |
| RU000A0JVN64 | РСХБ 25 | оБ | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.69 |
| RU000A0JVN98 | РСХБ 26 | оБ | 42603349B | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | - | 18 036.00 | 18 | 2 | 3.53 |
| RU000A0JW1V6 | РСХБ 27 | оБ | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 17.63 |
| RU000A0JW1Z7 | РСХБ 28 | оБ | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 17.28 |
| RU000A0ZZUS8 | РСХБ 31T1 | оБ | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.15 |
| RU000A101WQ2 | РСХБ Б03RP | оБ | 4B021803349B001P | 98.80 | 99.33 | 98.80 | 99.00 | 98.97 | 99.00 | 99.00 | 98.97 | 98.97 | 930 338.30 | 940 | 34 | 3.74 |
| RU000A102713 | РСХБ Б04RP | оБ | 4B021903349B001P | 99.35 | 99.97 | 99.25 | 99.94 | 99.58 | 99.94 | 99.94 | 99.58 | 99.58 | 3 405 579.60 | 3 420 | 73 | 0.59 |
| RU000A0ZYJ42 | РСХБ БО 4P | оБ | 4B020403349B001P | 100.23 | 100.27 | 100.23 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 827 207.00 | 825 | 7 | 35.95 |
| RU000A0ZZVQ0 | РСХБ БО-7P | оБ | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.77 |
| RU000A101616 | РСХБ C01E1 | оБ | 40103349B002P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 284 063.86 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX2M2 | РСЭКМБ1Р1 | об | 4B020102790B001P | | | | | | 100.4500 | 100.4500 | 100.2735 | 100.1861 | 0.00 | 0 | 0 | 1 986.34 |
| RU000A100K31 | Рубеж 1Р1 | об | 4B02-01-00465-R-00 | 106.84 | 106.84 | 105.06 | 106.23 | 106.39 | 106.23 | 106.23 | - | 106.46 | 408 554.00 | 384 | 32 | 48.33 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 96.41 | 96.69 | 96.41 | 96.69 | 96.52 | 96.69 | 96.69 | - | 97.16 | 5 791.20 | 6 | 4 | |
| RU000A0JRFN1 | РусГидро01 | об | 4-01-55038-E | 109.59 | 109.59 | 101.40 | 101.40 | 103.04 | 101.40 | 101.40 | - | 102.48 | 5 151.90 | 5 | 5 | 7.81 |
| RU000A0JRFP6 | РусГидро02 | об | 4-02-55038-E | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | - | - | 1 053.00 | 1 | 1 | 7.81 |
| RU000A101DA6 | Русол клА | об | 6-01-00514-R | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 242 141.87 | 253 | 1 | 21.17 |
| RU000A101DB4 | Русол клБ | об | 6-02-00514-R | | | | | | 102.00 | 102.00 | - | 100.33 | 0.00 | 0 | 0 | 30.66 |
| RU000A101D96 | Русол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.00 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 1.55 |
| RU000A0ZZZZ2 | Самолет1Р4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 15.78 |
| RU000A100Q50 | Самолет1Р5 | об | 4B02-05-16493-A-00 | 100.50 | 100.50 | 100.45 | 100.45 | 100.50 | 100.45 | 100.45 | 100.51 | 100.51 | 407 023.50 | 405 | 6 | 0.26 |
| RU000A100QA0 | Самолет1Р6 | об | 4B02-06-16493-A-00 | 100.95 | 101.34 | 100.80 | 101.00 | 100.93 | 101.00 | 101.00 | 100.93 | 100.93 | 7 287 250.70 | 7 220 | 121 | 0.00 |
| RU000A100YG1 | Самолет1Р7 | об | 4B02-07-16493-A-00 | 107.00 | 107.20 | 106.31 | 106.37 | 106.55 | 106.54 | 106.54 | 106.55 | 106.55 | 10 372 607.20 | 9 735 | 271 | 6.90 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-00 | 104.31 | 104.31 | 104.20 | 104.20 | 104.24 | 104.24 | 104.24 | - | 104.76 | 15 635.50 | 30 | 2 | 13.97 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-00 | 106.99 | 106.99 | 106.40 | 106.40 | 106.97 | 106.40 | 106.40 | - | 106.75 | 25 671.60 | 24 | 6 | 4.10 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.32 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 96.80 | 98.39 | 96.80 | 96.80 | 97.70 | 96.80 | 96.80 | 95.13 | 95.25 | 7 815.70 | 8 | 6 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | 114.70 | 112.30 | 112.30 | - | 115.44 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001 | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | - | 110.91 | 1 804 776.00 | 1 623 | 2 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | - | 118.20 | 566 430.00 | 478 | 1 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001 | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | - | - | 2 189 761.00 | 1 943 | 3 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 92.02 | 92.50 | 92.02 | 92.50 | 92.41 | 92.50 | 92.50 | 91.55 | 91.55 | 10 165.40 | 11 | 3 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 96.32 | 294 378.00 | 301 | 2 | |
| RU000A100KQ9 | СберИОС110 | об | 4B0211001481B001 | 101.03 | 105.00 | 101.03 | 103.40 | 103.34 | 103.40 | 103.40 | 103.34 | 103.34 | 8 428 684.00 | 8 156 | 26 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001 | 104.30 | 104.50 | 102.91 | 104.30 | 104.24 | 104.18 | 104.18 | 104.24 | 104.24 | 8 763 085.00 | 8 407 | 17 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | - | 111.14 | 4 198 674.00 | 3 786 | 4 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001 | | | | | | 103.80 | 103.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001 | | | | | | 105.60 | 105.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001 | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | - | 107.53 | 2 431 254.00 | 2 247 | 3 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001 | 119.10 | 119.10 | 119.10 | 119.10 | 119.10 | 119.10 | 119.10 | - | 118.48 | 3 095 409.00 | 2 599 | 3 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 980.00 | 1 | 1 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001 | 95.50 | 95.50 | 93.40 | 93.40 | 93.41 | 93.40 | 93.40 | 91.62 | 91.62 | 152 263.00 | 163 | 2 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 86.61 | 87.48 | 154 338.00 | 174 | 8 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001 | | | | | | 98.61 | 98.61 | - | 97.43 | 0.00 | 0 | 0 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001 | | | | | | 90.60 | 90.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001 | | | | | | 107.80 | 107.80 | - | 107.34 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 131.69 | 131.69 | - | 135.03 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001 | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | - | 116.80 | 1 758 176.00 | 1 504 | 2 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001 | | | | | | 103.30 | 103.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | - | 104.45 | 498 542.00 | 473 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001 | | | | | | 106.60 | 106.60 | - | 108.64 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | оБ | 4B0213201481B001 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | - | 90.37 | 9 399.00 | 10 | 1 | |
| RU000A100T32 | СберИОС137 | оБ | 4B0213501481B001 | 98.50 | 98.50 | 95.30 | 95.31 | 95.38 | 95.31 | 95.31 | 95.25 | 95.30 | 1 260 009.10 | 1 321 | 9 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001 | 101.60 | 101.70 | 101.60 | 101.70 | 101.65 | 101.70 | 101.70 | 101.80 | 102.04 | 203 300.00 | 200 | 2 | |
| RU000A0ZZD88 | СберИОС14 | оБ | 4B021401481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.35 | 101.26 | 3 535 000.00 | 3 500 | 5 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | - | 104.79 | 602 126.00 | 574 | 1 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001 | | | | | | 108.30 | 108.30 | - | 106.42 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001 | 98.50 | 98.50 | 93.22 | 93.98 | 98.46 | 93.98 | 93.98 | 98.46 | 98.46 | 991 536.50 | 1 007 | 16 | |
| RU000A100V95 | СберИОС148 | оБ | 4B0214601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | оБ | 4B021501481B001P | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 95.21 | 195 000.00 | 200 | 1 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001 | 99.99 | 99.99 | 96.00 | 96.00 | 96.08 | 96.00 | 96.00 | 94.14 | 95.56 | 148 919.70 | 155 | 4 | |
| RU000A100VT0 | СберИОС152 | оБ | 4B0215101481B001 | 98.51 | 98.51 | 97.80 | 97.80 | 98.13 | 98.13 | 98.13 | - | 98.22 | 215 877.60 | 220 | 5 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001 | 116.79 | 116.79 | 89.00 | 90.20 | 90.21 | 90.20 | 90.20 | 88.62 | 90.21 | 3 113 061.90 | 3 451 | 9 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001 | 88.20 | 88.20 | 86.22 | 88.20 | 88.19 | 88.20 | 88.20 | 88.17 | 88.17 | 6 862 615.00 | 7 783 | 14 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001 | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | оБ | 4B0215401481B001 | 98.80 | 98.80 | 98.70 | 98.70 | 98.73 | 98.70 | 98.70 | 97.53 | 97.60 | 592 401.00 | 600 | 3 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001 | 88.09 | 90.00 | 87.04 | 87.85 | 87.82 | 87.85 | 87.85 | 87.82 | 87.82 | 6 309 108.50 | 7 184 | 67 | |
| RU000A100Z42 | СберИОС161 | оБ | 4B0216001481B001 | 99.76 | 99.76 | 99.75 | 99.75 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 1 680 897.90 | 1 685 | 9 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001 | | | | | 104.60 | 101.90 | 101.90 | - | 103.69 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | - | 107.89 | 2 400 200.00 | 2 182 | 3 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001 | | | | | | 93.70 | 93.70 | - | 91.19 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | оБ | 4B0216201481B001 | 99.10 | 99.15 | 99.10 | 99.15 | 99.11 | 99.12 | 99.12 | 97.07 | 99.11 | 1 254 786.40 | 1 266 | 9 | |
| RU000A1011E9 | СберИОС167 | оБ | 4B0217201481B001 | 100.40 | 100.40 | 100.40 | 100.40 | 101.00 | 100.40 | 100.40 | 100.27 | 100.45 | 13 052.00 | 13 | 2 | |
| RU000A0ZZFC3 | СберИОС17 | оБ | 4B021801481B001P | 101.50 | 101.50 | 99.70 | 99.70 | 99.72 | 99.70 | 99.70 | 99.74 | 99.99 | 100 715.00 | 101 | 2 | |
| RU000A1010Z6 | СберИОС170 | оБ | 4B0216801481B001 | 100.02 | 100.10 | 98.81 | 100.05 | 99.55 | 100.05 | 100.05 | 99.55 | 99.55 | 3 353 876.10 | 3 369 | 31 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 92.86 | 93.61 | 1 409 382.00 | 1 482 | 6 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 89.70 | 10 920.00 | 12 | 7 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001 | | | | | | 85.20 | 85.20 | - | 87.72 | 0.00 | 0 | 0 | |
| RU000A1017N7 | СберИОС174 | оБ | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 101.19 | 101.16 | 4 788 663.00 | 4 681 | 5 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 99.89 | 4 193 865.00 | 4 173 | 5 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | 97.67 | 396 324.00 | 404 | 2 | |
| RU000A1013E5 | СберИОС178 | оБ | 4B0217501481B001 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 6 864 465.00 | 6 969 | 10 | |
| RU000A1013F2 | СберИОС179 | оБ | 4B0217701481B001 | 99.58 | 99.58 | 98.98 | 99.26 | 99.10 | 99.26 | 99.26 | 99.10 | 99.10 | 2 251 662.10 | 2 272 | 19 | |
| RU000A0ZZMA3 | СберИОС18 | оБ | 4B022301481B001P | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | - | 123.71 | 5 514 548.00 | 4 498 | 5 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001 | 104.49 | 104.49 | 98.00 | 98.40 | 98.22 | 98.40 | 98.40 | 98.73 | 98.22 | 3 760 925.00 | 3 829 | 9 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | - | 1 385 826.00 | 1 417 | 2 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | оБ | 4B0218801481B001 | 94.80 | 96.00 | 94.80 | 95.80 | 95.36 | 95.80 | 95.80 | 95.36 | 95.36 | 1 287 302.00 | 1 350 | 10 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 88.74 | 1 760.00 | 2 | 2 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001 | 91.89 | 91.89 | 90.00 | 91.89 | 91.78 | 91.20 | 91.20 | - | 86.90 | 22 944.70 | 25 | 5 | |
| RU000A101889 | СберИОС189 | об | 4B0219201481B001 | 98.00 | 98.81 | 98.00 | 98.65 | 98.43 | 98.65 | 98.65 | 98.43 | 98.43 | 2 676 288.50 | 2 719 | 34 | |
| RU000A0ZZEU8 | СберИОС19 | об | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.90 | 1 941 282.00 | 1 953 | 2 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.61 | 2 795 429.00 | 2 873 | 3 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 89.36 | 200 200.00 | 220 | 17 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | - | 99.21 | 347 814.00 | 339 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001 | 86.20 | 87.92 | 86.20 | 87.92 | 86.32 | 87.92 | 87.92 | - | 86.26 | 336 646.50 | 390 | 16 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001 | | | | | | 96.00 | 96.00 | - | 94.51 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001 | | | | | | 95.80 | 95.80 | - | 95.04 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.06 | 96.11 | 17 460.00 | 18 | 3 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001 | | | | | | 100.50 | 100.50 | - | 99.48 | 0.00 | 0 | 0 | |
| RU000A101BX2 | СберИОС205 | об | 4B0220501481B001 | 98.16 | 98.79 | 98.16 | 98.31 | 98.30 | 98.31 | 98.31 | 98.31 | 98.31 | 793 320.10 | 807 | 7 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001 | | | | | | 98.60 | 98.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001 | 90.90 | 92.71 | 90.90 | 90.90 | 90.90 | 91.00 | 91.00 | 91.10 | 90.92 | 1 553 511.10 | 1 709 | 9 | |
| RU000A101E38 | СберИОС209 | об | 4B0220901481B001 | 98.97 | 98.97 | 98.02 | 98.02 | 98.04 | 98.02 | 98.02 | 97.93 | 97.93 | 714 717.60 | 729 | 3 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | 135.00 | 135.19 | 135.19 | - | 138.91 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001 | | | | | | 97.50 | 97.50 | 94.55 | 95.10 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001 | | | | | | 98.80 | 98.80 | - | 99.36 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001 | | | | | | 91.70 | 91.70 | 86.20 | 86.19 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | - | 88.24 | 1 880.00 | 2 | 2 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001 | | | | | 98.10 | 98.80 | 98.80 | - | 98.10 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001 | | | | | | 95.10 | 95.10 | - | 95.84 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.80 | 2 376 654.00 | 2 391 | 3 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-0 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HN2 | СберИОС218 | об | 4B02-230-01481-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.92 | 4 110 345.00 | 4 131 | 5 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-0 | | | | | | 100.00 | 100.00 | - | 101.08 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | 99.99 | 99.99 | 99.00 | 99.99 | 99.98 | 99.98 | 99.98 | - | 98.10 | 105 979.50 | 106 | 4 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-0 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | - | 91.54 | 1 982.00 | 2 | 2 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-0 | | | | | | 98.20 | 98.20 | 96.04 | 97.68 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-0 | | | | | | 102.20 | 102.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-0 | | | | | | 96.20 | 96.20 | - | 98.44 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-0 | | | | | | 96.00 | 96.00 | - | 96.30 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-0 | | | | | 101.90 | 100.90 | 100.90 | - | 101.45 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.83 | 101.42 | 501 000.00 | 501 | 3 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-0 | 100.60 | 100.80 | 100.60 | 100.80 | 100.63 | 100.80 | 100.80 | 97.92 | 97.97 | 6 038.00 | 6 | 2 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-0 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.86 | 607 200.00 | 600 | 1 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-0 | | | | | | 96.90 | 96.90 | - | 98.96 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-0 | | | | | | 96.90 | 96.90 | - | 99.79 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | оБ | 4B02-239-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | оБ | 4B02-238-01481-B-0 | | | | | | 94.70 | 94.70 | - | 95.48 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-0 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | - | 103.91 | 311 484.00 | 303 | 3 | |
| RU000A0ZZP19 | СберИОС24 | оБ | 4B022501481B001P | | | | | | 143.40 | 143.40 | - | 149.13 | 0.00 | 0 | 0 | |
| RU000A101K97 | СберИОС240 | оБ | 4B02-240-01481-B-0 | | | | | | 99.90 | 99.90 | - | 100.98 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-0 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.10 | 2 410 408.00 | 2 408 | 3 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-0 | | | | | | 104.20 | 104.20 | - | 104.19 | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | оБ | 4B02-242-01481-B-0 | | | | | | 96.80 | 96.80 | - | 99.31 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-0 | | | | | | 98.90 | 98.90 | - | 97.90 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-0 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | - | 96.78 | 3 864.00 | 4 | 1 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 105.74 | 203 800.00 | 200 | 1 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-0 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 96.89 | 464 121.00 | 477 | 1 | |
| RU000A0ZZKR1 | СберИОС25 | оБ | 4B022101481B001P | | | | | 118.50 | 119.00 | 119.00 | - | 119.87 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | | | | | | 98.50 | 98.50 | - | 98.64 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | | | | | | 94.30 | 94.30 | - | 95.06 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 97.94 | 98.00 | 1 000.00 | 1 | 1 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.41 | 96.62 | 960.00 | 1 | 1 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 97.87 | 98.07 | 6 867 000.00 | 7 000 | 9 | |
| RU000A101ML4 | СберИОС255 | оБ | 4B02-255-01481-B-0 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.34 | 19 996.00 | 20 | 1 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-0 | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-0 | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-0 | | | | | | 99.70 | 99.70 | - | 102.35 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | оБ | 4B02-263-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оБ | 4B02-276-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.93 | 97.93 | 1 956 000.00 | 2 000 | 2 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-0 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | - | 846 974.00 | 859 | 1 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-0 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | - | - | 3 327 662.00 | 3 406 | 4 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-0 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 92.79 | 92.96 | 9 350.00 | 10 | 1 | |
| RU000A101QS0 | СберИОС268 | оБ | 4B02-268-01481-B-0 | | | | | | 99.00 | 99.00 | - | 99.68 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-0 | | | | | | 97.00 | 97.00 | - | 93.93 | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | оБ | 4B022601481B001P | | | | | 125.80 | 123.60 | 123.60 | - | 126.60 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-0 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 95.84 | 95.84 | 204 035.00 | 215 | 1 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-0 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.23 | 101.23 | 1 057 506.00 | 1 046 | 2 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-0 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.44 | 94.46 | 3 662 996.00 | 3 868 | 4 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-0 | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | 93.40 | 93.40 | 9 380.00 | 10 | 2 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-0 | | | | | | 95.20 | 95.20 | 98.40 | 98.73 | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | оБ | 4B02-273-01481-B-0 | | | | | | 99.00 | 99.00 | - | 96.92 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | оБ | 4B02-289-01481-B-0 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 97.62 | 447 265.00 | 455 | 1 | |
| RU000A101W36 | СберИОС277 | оБ | 4B02-290-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | - | 1 743 993.00 | 1 811 | 2 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 94.69 | 94.69 | 307 800.00 | 324 | 1 | |
| RU000A0ZZTW2 | СберИОС28 | оБ | 4B023601481B001P | 107.60 | 108.00 | 107.60 | 108.00 | 107.64 | 108.00 | 108.00 | 107.61 | 107.61 | 6 008 232.00 | 5 582 | 8 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-0 | | | | | | 98.00 | 98.00 | - | 96.18 | 0.00 | 0 | 0 | |
| RU000A101UX2 | СберИОС281 | оБ | 4B02-280-01481-B-0 | | | | | | 99.62 | 99.62 | - | 96.79 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-0 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 97.79 | 98.74 | 114 600.00 | 120 | 1 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-0 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 93.79 | 93.79 | 661 254.00 | 699 | 1 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-0 | | | | | | 99.30 | 99.30 | - | 92.70 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | оБ | 4B02-284-01481-B-0 | | | | | | 93.40 | 93.40 | 93.42 | 93.40 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | оБ | 4B02-285-01481-B-0 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 94.06 | 96.67 | 97 300.00 | 100 | 1 | |
| RU000A101WT6 | СберИОС287 | оБ | 4B02-291-01481-B-0 | | | | | | 106.60 | 106.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | оБ | 4B02-286-01481-B-0 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 94.36 | 94.38 | 1 032 070.00 | 1 105 | 2 | |
| RU000A101VT8 | СберИОС289 | оБ | 4B02-287-01481-B-0 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.06 | 20 433.00 | 21 | 2 | |
| RU000A0ZZP27 | СберИОС29 | оБ | 4B022701481B001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.11 | 98.15 | 52 470.00 | 53 | 3 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-0 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | - | 92.49 | 935.00 | 1 | 1 | |
| RU000A101Y83 | СберИОС291 | оБ | 4B02-295-01481-B-0 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | оБ | 4B02-292-01481-B-0 | 96.20 | 96.20 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.36 | 96.30 | 982 172.00 | 1 022 | 4 | |
| RU000A101ZQ5 | СберИОС293 | оБ | 4B02-298-01481-B-0 | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оБ | 4B02-301-01481-B-0 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | - | - | 708 400.00 | 770 | 1 | |
| RU000A101WV2 | СберИОС295 | оБ | 4B02-293-01481-B-0 | 93.70 | 93.70 | 93.69 | 93.70 | 93.70 | 93.70 | 93.70 | 93.43 | 93.46 | 783 331.40 | 836 | 5 | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-0 | | | | | | 92.30 | 92.30 | 92.56 | 92.68 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | - | 1 425 000.00 | 1 500 | 2 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-0 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.48 | 95.32 | 4 682 089.00 | 4 913 | 8 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-0 | | | | | | 98.40 | 98.40 | - | 97.20 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | оБ | 4B022801481B001P | | | | | | 93.70 | 93.70 | 93.02 | 93.02 | 0.00 | 0 | 0 | |
| RU000A101ZM4 | СберИОС300 | оБ | 4B02-300-01481-B-0 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | - | 97.33 | 2 043.60 | 2 | 2 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-0 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.39 | 90.47 | 362 800.00 | 400 | 1 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-0 | | | | | | 94.00 | 94.00 | 93.64 | 93.64 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | оБ | 4B02-302-01481-B-0 | | | | | | 97.60 | 97.60 | 97.20 | 97.20 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | оБ | 4B02-306-01481-B-0 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.55 | 96.55 | 508 642.00 | 526 | 3 | |
| RU000A1021M1 | СберИОС305 | оБ | 4B02-310-01481-B-0 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 93.87 | 97.14 | 291 824.00 | 299 | 2 | |
| RU000A1021N9 | СберИОС306 | оБ | 4B02-311-01481-B-0 | | | | | | 98.00 | 98.00 | - | 98.73 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | оБ | 4B02-323-01481-B-0 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | - | - | 3 426 384.00 | 3 536 | 4 | |
| RU000A102341 | СберИОС308 | оБ | 4B02-324-01481-B-0 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | - | - | 1 862 000.00 | 2 000 | 2 | |
| RU000A1021P4 | СберИОС309 | оБ | 4B02-312-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | оБ | 4B023101481B001P | | | | | | 104.60 | 104.60 | - | 100.74 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | оБ | 4B02-313-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | оБ | 4B02-308-01481-B-0 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 92.86 | 91.44 | 4 675.00 | 5 | 2 | |
| RU000A102176 | СберИОС312 | оБ | 4B02-309-01481-B-0 | | | | | | 94.20 | 94.20 | - | 94.94 | 0.00 | 0 | 0 | |
| RU000A1020C4 | СберИОС313 | оБ | 4B02-305-01481-B-0 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 12 870.00 | 13 | 3 | |
| RU000A1020G5 | СберИОС314 | оБ | 4B02-307-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | оБ | 4B02-314-01481-B-0 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 94.36 | 94.61 | 299 100.00 | 300 | 3 | |

| 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 | | | | | | | | | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-0 | | | | | | 97.10 | 97.10 | - | 96.32 | 0.00 | 0 | 0 | |
| RU000A102275 | СберИОС317 | об | 4B02-317-01481-B-0 | | | | | | 100.16 | 100.16 | - | - | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-0 | | | | | | 97.70 | 97.70 | 97.74 | 97.47 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-0 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 98.51 | 98.52 | 24 480.00 | 24 | 1 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-0 | | | | | | 108.80 | 108.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-0 | | | | | | 97.50 | 97.50 | - | 96.21 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-0 | | | | | | 93.40 | 93.40 | - | 97.27 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-0 | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-0 | | | | | | 97.80 | 97.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-0 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 97.88 | 98.05 | 201 105.00 | 205 | 2 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-0 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | - | - | 1 948.00 | 2 | 2 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | - | 127.15 | 5 078 752.00 | 4 018 | 5 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-0 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | - | - | 1 561 287.00 | 1 677 | 2 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-0 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | - | 98.07 | 3 340 240.00 | 3 440 | 4 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-0 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | - | 10 956.00 | 11 | 2 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-0 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 2 475 622.00 | 2 521 | 3 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 95.98 | 96.05 | 955 506.00 | 977 | 1 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-0 | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-0 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 98.09 | 98.09 | 17 586.00 | 18 | 3 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-0 | | | | | | 97.70 | 97.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-0 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 88.94 | 88.65 | 1 008.90 | 1 | 1 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-0 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | - | 90.17 | 4 895.00 | 5 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-0 | 102.39 | 102.39 | 97.10 | 97.10 | 101.80 | 97.10 | 97.10 | - | - | 9 162.20 | 9 | 4 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-0 | | | | | | 98.60 | 98.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 93.64 | 93.61 | 4 835.00 | 5 | 3 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-0 | | | | | 96.90 | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-0 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | - | 3 574 920.00 | 3 844 | 4 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 89.56 | 89.51 | 978.00 | 1 | 1 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-0 | 100.36 | 100.36 | 100.00 | 100.00 | 100.28 | 100.00 | 100.00 | - | - | 18 049.90 | 18 | 4 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | - | 127.33 | 3 179 594.00 | 2 486 | 3 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 147.60 | 147.60 | - | 148.95 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | - | 126.83 | 6 009 075.00 | 4 713 | 5 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZW51 | СберИОС41 | о6 | 4B023901481B001P | 107.50 | 107.50 | 106.00 | 107.50 | 107.45 | 107.50 | 107.50 | 107.45 | 107.45 | 3 243 925.00 | 3 019 | 16 | |
| RU000A0ZZW69 | СберИОС42 | о6 | 4B024001481B001P | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.23 | 105.23 | 10 590.00 | 10 | 1 | |
| RU000A0ZZWX4 | СберИОС44 | о6 | 4B024101481B001P | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | 123.63 | 123.63 | 2 976 183.00 | 2 349 | 4 | |
| RU000A0ZZWY2 | СберИОС45 | о6 | 4B024201481B001P | | | | | | 130.90 | 130.90 | - | 132.60 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | о6 | 4B024301481B001P | | | | | 130.90 | 128.69 | 128.69 | - | 132.10 | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | о6 | 4B024801481B001P | 107.80 | 107.80 | 107.80 | 107.80 | 107.80 | 107.80 | 107.80 | - | 105.08 | 539 000.00 | 500 | 1 | |
| RU000A1000J1 | СберИОС48 | о6 | 4B024901481B001P | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 95.92 | 96.14 | 298 376.00 | 302 | 3 | |
| RU000A1001M3 | СберИОС49 | о6 | 4B025301481B001P | 104.20 | 106.28 | 104.20 | 106.28 | 104.28 | 105.92 | 105.92 | 103.56 | 103.59 | 109 496.20 | 105 | 3 | |
| RU000A0ZZ0Z6 | СберИОС5 | о6 | 4B020501481B001P | | | | | | 98.60 | 98.60 | - | 96.26 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | о6 | 4B025001481B001P | 131.10 | 131.10 | 131.10 | 131.10 | 131.10 | 131.10 | 131.10 | - | 136.03 | 5 411 808.00 | 4 128 | 5 | |
| RU000A100196 | СберИОС54 | о6 | 4B025101481B001P | 124.80 | 124.80 | 124.80 | 124.80 | 124.80 | 124.80 | 124.80 | - | 125.49 | 6 210 048.00 | 4 976 | 5 | |
| RU000A100295 | СберИОС55 | о6 | 4B025501481B001P | | | | | 120.00 | 120.00 | 120.00 | - | 118.79 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | о6 | 4B025601481B001P | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 | 138.00 | - | 138.38 | 1 380.00 | 1 | 1 | |
| RU000A1003H9 | СберИОС58 | о6 | 4B025701481B001P | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 102.21 | 102.37 | 671 450.00 | 650 | 3 | |
| RU000A1004M7 | СберИОС59 | о6 | 4B026101481B001P | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.37 | 108.51 | 3 909 184.00 | 3 593 | 7 | |
| RU000A100444 | СберИОС60 | о6 | 4B025801481B001P | | | | | | 123.50 | 123.50 | - | 128.39 | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | о6 | 4B025901481B001P | | | | | 117.90 | 120.20 | 120.20 | - | 118.86 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | о6 | 4B026401481B001P | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | - | 121.54 | 3 583 476.00 | 2 964 | 3 | |
| RU000A1004P0 | СберИОС63 | о6 | 4B026201481B001P | | | | | | 118.60 | 118.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | о6 | 4B026301481B001P | | | | | | 98.00 | 98.00 | 96.11 | 96.11 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | о6 | 4B026601481B001P | 134.50 | 134.50 | 129.10 | 129.10 | 129.20 | 129.10 | 129.10 | 132.40 | 132.49 | 140 827.00 | 109 | 3 | |
| RU000A0ZZ3U1 | СберИОС7 | о6 | 4B020701481B001P | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | - | 101.12 | 1 333 248.00 | 1 302 | 4 | |
| RU000A1007B3 | СберИОС70 | о6 | 4B027001481B001P | 102.60 | 102.60 | 102.40 | 102.40 | 102.48 | 102.40 | 102.40 | 102.48 | 102.48 | 8 495 960.00 | 8 290 | 11 | |
| RU000A1007C1 | СберИОС71 | о6 | 4B027101481B001P | | | | | | 103.63 | 103.63 | - | 100.53 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | о6 | 4B026801481B001P | | | | | 119.60 | 119.60 | 119.60 | - | 119.96 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | о6 | 4B026901481B001P | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | - | 118.07 | 4 675 160.00 | 3 962 | 4 | |
| RU000A1007T5 | СберИОС74 | о6 | 4B027401481B001P | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | о6 | 4B027501481B001P | 103.10 | 103.40 | 103.10 | 103.40 | 103.10 | 103.40 | 103.40 | 103.10 | 103.10 | 2 496 124.00 | 2 421 | 12 | |
| RU000A100931 | СберИОС77 | о6 | 4B027601481B001P | 100.00 | 100.00 | 98.90 | 98.90 | 99.84 | 98.91 | 98.91 | 99.83 | 99.83 | 899 523.00 | 901 | 7 | |
| RU000A100BR6 | СберИОС79 | о6 | 4B028001481B001P | 117.20 | 117.20 | 117.20 | 117.20 | 117.20 | 117.20 | 117.20 | - | 118.70 | 1 684 164.00 | 1 437 | 2 | |
| RU000A0ZZ7U2 | СберИОС8 | о6 | 4B020901481B001P | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 101.40 | 1 022 000.00 | 1 000 | 1 | |
| RU000A100AK3 | СберИОС81 | о6 | 4B027801481B001P | | | | | 115.70 | 118.50 | 118.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | о6 | 4B028101481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 7 070 000.00 | 7 000 | 10 | |
| RU000A100H51 | СберИОС85 | о6 | 4B028401481B001P | | | | | | 92.60 | 92.60 | - | 92.30 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | о6 | 4B028201481B001P | | | | | 116.10 | 113.00 | 113.00 | - | 116.11 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | о6 | 4B0215901481B001P | | | | | | 99.70 | 99.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | о6 | 4B028601481B001P | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | - | 113.84 | 548 266.00 | 478 | 1 | |
| RU000A0ZZAJ9 | СберИОС9 | о6 | 4B021001481B001P | | | | | | 100.70 | 100.70 | - | 100.43 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | о6 | 4B028901481B001P | 119.70 | 119.70 | 119.70 | 119.70 | 119.70 | 119.70 | 119.70 | - | 118.96 | 1 922 382.00 | 1 606 | 2 | |
| RU000A100DS0 | СберИОС91 | о6 | 4B028801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | о6 | 4B029001481B001P | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | - | 96.03 | 988.00 | 1 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100EC2 | СберИОС95 | оБ | 4B029101481B001P | 84.51 | 84.56 | 84.51 | 84.51 | 84.53 | 84.54 | 84.54 | - | 83.05 | 163 984.80 | 194 | 24 | |
| RU000A100FC9 | СберИОС97 | оБ | 4B029401481B001P | 100.00 | 100.50 | 100.00 | 100.50 | 100.45 | 100.50 | 100.50 | 100.45 | 100.45 | 10 912 310.00 | 10 863 | 14 | |
| RU000A100H28 | СберИОС99 | оБ | 4B0210101481B001 | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | оБ | 4B02-02-24350-J-00 | 101.53 | 102.37 | 101.53 | 101.99 | 101.96 | 101.99 | 101.99 | 101.96 | 101.96 | 778 981.20 | 764 | 48 | 29.59 |
| RU000A1006X9 | СГБ 01 | оБ | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 635 616.44 |
| RU000A1006Y7 | СГБ 02 | оБ | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 635 616.44 |
| RU000A1006Z4 | СГБ 03 | оБ | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 635 616.44 |
| RU000A0JRU20 | СЗКК 03 | оБ | 4-01-36388-R | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 5.35 |
| RU000A0JRU46 | СЗКК 04 | оБ | 4-02-36388-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 5.35 |
| RU000A101947 | СибКХП 1P1 | оБ | 4B02-01-00497-R-00 | 100.13 | 100.14 | 100.00 | 100.09 | 100.06 | 100.09 | 100.09 | - | 100.03 | 231 148.10 | 231 | 11 | 11.59 |
| RU000A1026R9 | СибСтекП02 | оБ | 4B02-02-00373-R-00 | 103.86 | 103.86 | 103.84 | 103.85 | 103.85 | 103.84 | 103.84 | - | 103.55 | 155 774.00 | 15 | 11 | 23.97 |
| RU000A0JWBK6 | СИБУРХол10 | оБ | 4-10-65134-D | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.10 | 102.14 | 11 242.00 | 11 | 1 | 14.38 |
| RU000A101J82 | СИЛ 1P01 | оБ | 4B02-01-00489-R-00 | 101.77 | 101.77 | 101.70 | 101.77 | 101.75 | 101.77 | 101.77 | - | 101.46 | 3 392.02 | 4 | 4 | 6.95 |
| RU000A101XB2 | СИЛ 1P02 | оБ | 4B02-02-00489-R-00 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 1 049 218.15 | 1 140 | 2 | 5.73 |
| RU000A100HW3 | С-ИнновБП1 | оБ | 4B02-01-00452-R-00 | 102.21 | 102.80 | 102.20 | 102.60 | 102.45 | 102.73 | 102.73 | - | 102.59 | 223 345.00 | 218 | 27 | 16.68 |
| RU000A0JXVE5 | СИНХФО1P1 | оБ | 4B02-01-00325-R-00 | 104.64 | 104.64 | 104.63 | 104.64 | 104.64 | 104.64 | 104.64 | 104.56 | 104.64 | 1 328 925.00 | 1 270 | 7 | 30.97 |
| RU000A0JVUK8 | СистемБ1P1 | оБ | 4B02-01-01669-A-00 | 104.92 | 105.20 | 104.92 | 105.19 | 105.17 | 105.20 | 105.20 | 105.17 | 105.17 | 1 027 521.10 | 977 | 16 | 9.62 |
| RU000A0JVXZ0 | СистемБ1P2 | оБ | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A0JWYQ5 | СистемБ1P4 | оБ | 4B02-04-01669-A-00 | 100.02 | 100.36 | 99.84 | 100.06 | 100.15 | 100.06 | 100.06 | 100.10 | 100.10 | 138 199 284.90 | 138 062 | 33 | 0.87 |
| RU000A0JWZY6 | СистемБ1P5 | оБ | 4B02-05-01669-A-00 | 101.10 | 101.15 | 100.56 | 101.03 | 100.88 | 100.67 | 100.67 | - | 100.86 | 453 959.90 | 450 | 33 | 15.39 |
| RU000A0JXJM3 | СМП 02 | оБ | 40203368B | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 25.64 |
| RU000A0JXJP6 | СМП 03 | оБ | 40303368B | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 25.82 |
| RU000A0JVVK6 | СМП БО-01 | оБ | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.17 |
| RU000A0JVPV5 | СМП БО-02 | оБ | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.80 |
| RU000A0JVV77 | СМП БО-03 | оБ | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.68 |
| RU000A1028H6 | СНХТ БО-01 | оБ | 4B02-01-00010-L-00 | 100.81 | 101.00 | 100.70 | 100.87 | 100.84 | 100.87 | 100.87 | 100.84 | 100.84 | 1 397 602.10 | 1 386 | 96 | 10.36 |
| RU000A0ZZZN8 | СовкЛиз1P1 | оБ | 4B02-01-00303-R-00 | 102.87 | 102.87 | 102.26 | 102.86 | 102.74 | 102.86 | 102.86 | 102.74 | 102.74 | 1 490 775.67 | 1 707 | 24 | 12.05 |
| RU000A101376 | СовкмFIZL1 | оБ | 4B020200963B001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 16.85 |
| RU000A0JXKQ2 | Совком C01 | оБ | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 27.01 |
| RU000A100W52 | СОксБ1P1 | оБ | 4B02-01-60537-H-00 | 103.79 | 103.79 | 103.40 | 103.75 | 103.70 | 103.75 | 103.75 | - | 103.71 | 284 139.70 | 274 | 38 | 17.26 |
| RU000A0JVA77 | Солид БО-2 | оБ | 4B020203344B | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 11.28 |
| RU000A0ZZEA0 | СолЛизБ001 | оБ | 4B02-01-00330-R-00 | 100.01 | 100.28 | 100.00 | 100.10 | 100.05 | 100.10 | 100.10 | - | 99.74 | 32 015.70 | 32 | 4 | 8.14 |
| RU000A0ZZMQ9 | СолЛизБ002 | оБ | 4B02-02-00330-R-00 | 99.85 | 100.00 | 99.81 | 100.00 | 99.87 | 100.00 | 100.00 | 99.87 | 99.87 | 573 244.30 | 574 | 11 | 18.49 |
| RU000A0ZZY42 | СолЛизБ003 | оБ | 4B02-03-00330-R-00 | 100.15 | 100.19 | 100.15 | 100.15 | 100.16 | 100.16 | 100.16 | - | 99.99 | 90 148.00 | 90 | 6 | 21.45 |
| RU000A1005N2 | СолЛизБ004 | оБ | 4B02-04-00330-R-00 | 99.51 | 99.51 | 99.40 | 99.46 | 99.49 | 99.46 | 99.46 | - | 99.21 | 96 505.60 | 97 | 15 | 22.26 |
| RU000A100TD8 | СолЛизБ005 | оБ | 4B02-05-00330-R-00 | 99.00 | 99.45 | 98.98 | 99.21 | 99.18 | 99.21 | 99.21 | 99.18 | 99.18 | 1 015 561.20 | 1 024 | 79 | 21.58 |
| RU000A1018D6 | СолЛизБ006 | оБ | 4B02-06-00330-R-00 | 100.15 | 100.94 | 99.91 | 100.08 | 100.12 | 100.08 | 100.08 | 100.12 | 100.12 | 637 784.10 | 637 | 36 | 17.81 |
| RU000A0JRKC4 | СПбТел 01 | оБ | 4-01-00740-D | | | | | | 102.09 | 102.09 | 101.71 | 101.71 | 0.00 | 0 | 0 | 35.40 |
| RU000A0JRKD2 | СПбТел 02 | оБ | 4-02-00740-D | | | | | | 100.90 | 100.90 | - | 99.93 | 0.00 | 0 | 0 | 22.90 |
| RU000A0JRKM3 | СПбТел 03 | оБ | 4-03-00740-D | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.01 | 1 002.50 | 1 | 1 | 22.90 |
| RU000A0JS3M7 | СПбТел 04 | оБ | 4-04-00740-D | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.19 | 100.18 | 1 004.00 | 1 | 1 | 15.62 |

| 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 | | | | | | | | | |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 106.60 | 106.60 | - | 106.52 | 0.00 | 0 | 0 | 29.32 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 106.09 | 106.10 | 105.33 | 105.96 | 105.88 | 105.96 | 105.96 | - | 105.95 | 110 113.70 | 104 | 78 | 9.81 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.97 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 44 438.36 |
| RU000A0JWKY8 | СТТ 01 | об | 4-01-36502-R | 19.99 | 19.99 | 18.96 | 19.79 | 19.70 | 19.79 | 19.79 | - | 19.25 | 4 924.70 | 25 | 17 | 67.07 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 27.70 | 27.70 | 24.00 | 24.00 | 25.85 | 24.00 | 24.00 | - | - | 517.00 | 2 | 2 | 12.05 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 27.90 | 27.90 | - | - | 0.00 | 0 | 0 | 5.26 |
| RU000A0ZYB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.33 |
| RU000A0ZYL2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.68 |
| RU000A0ZZG93 | СУЭК-Ф1Р2R | об | 4B02-02-36393-R-00 | 102.24 | 102.25 | 102.24 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | 51 123.30 | 50 | 2 | 21.15 |
| RU000A100VG7 | СУЭК-Ф1Р3R | об | 4B02-03-36393-R-00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.99 | 102.99 | 41 200 000.00 | 40 000 | 3 | 9.86 |
| RU000A100Y50 | СУЭК-Ф1Р4R | об | 4B02-04-36393-R-00 | 96.13 | 102.95 | 96.13 | 102.95 | 100.91 | 102.89 | 102.89 | 102.74 | 102.74 | 713 434.60 | 707 | 4 | 4.66 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | об | 4B02-05-36393-R-00 | 100.67 | 100.77 | 100.65 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 1 821 130.10 | 1 809 | 19 | 19.85 |
| RU000A102986 | СУЭК-Ф1Р6R | об | 4B02-06-36393-R-00 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.21 | 100.41 | 16 064.00 | 16 | 2 | 3.67 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 103.80 | 103.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.14 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.96 |
| RU000A1024A0 | СФОВБИП02 | об | 6-02-00545-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВБИП03 | об | 6-03-00545-R | | | | | | 103.49 | 103.49 | - | 103.50 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1Р1 | об | 4B02-01-45253-E-00 | 104.38 | 104.38 | 103.85 | 103.91 | 104.14 | 103.91 | 103.91 | 104.14 | 104.14 | 1 093 495.60 | 1 050 | 59 | 60.27 |
| RU000A102556 | СЭЗ 1Р2 | об | 4B02-02-45253-E-00 | 100.30 | 100.40 | 100.15 | 100.40 | 100.33 | 100.40 | 100.40 | 100.33 | 100.33 | 1 392 551.90 | 1 388 | 53 | 14.73 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 105.01 | 105.10 | 103.76 | 105.10 | 104.68 | 104.99 | 104.99 | 104.68 | 104.68 | 549 582.33 | 60 | 40 | 61.13 |
| RU000A100AA4 | ТАЛАНФБ1Р1 | об | 4B02-01-00416-R-00 | 103.25 | 103.58 | 102.50 | 103.01 | 103.25 | 103.01 | 103.01 | 103.25 | 103.25 | 3 535 230.48 | 4 280 | 114 | 6.58 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 101.76 | 102.38 | 101.76 | 102.05 | 102.19 | 102.18 | 102.18 | 102.19 | 102.19 | 2 608 881.50 | 2 553 | 99 | 2.05 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.25 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.60 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.86 |
| RU000A100DM3 | ТЕХЛиз 1Р1 | об | 4B02-01-00455-R-00 | 100.75 | 100.76 | 100.57 | 100.76 | 100.75 | 100.76 | 100.76 | - | 100.74 | 364 080.17 | 413 | 53 | 25.71 |
| RU000A100RS0 | ТЕХЛиз 1Р2 | об | 4B02-02-00455-R-00 | 100.97 | 100.97 | 100.35 | 100.90 | 100.78 | 100.90 | 100.90 | - | 100.78 | 486 783.10 | 483 | 63 | 27.95 |
| RU000A102234 | ТЕХЛиз 1Р3 | об | 4B02-03-00455-R-00 | 100.89 | 100.94 | 100.20 | 100.84 | 100.60 | 100.84 | 100.84 | 100.60 | 100.60 | 553 318.80 | 550 | 83 | 5.82 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-00 | 97.50 | 98.38 | 97.30 | 97.51 | 97.58 | 97.51 | 97.51 | - | 97.99 | 88 794.80 | 91 | 17 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZYV4 | ТКБМСП1 01 | об | 4-01-00420-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.52 |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 106.98 | 106.98 | 106.98 | 106.98 | 106.98 | 106.98 | 106.98 | 106.53 | 106.52 | 1 069.80 | 1 | 1 | 35.34 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.11 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-00 | 104.90 | 104.90 | 103.98 | 103.98 | 104.05 | 103.98 | 103.98 | 104.05 | 104.05 | 993 680.70 | 955 | 10 | 5.08 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 100.90 | 100.93 | 100.90 | 100.93 | 100.92 | 100.93 | 100.93 | 100.65 | 100.65 | 609 556.70 | 604 | 5 | 6.23 |
| RU000A0JUTC9 | ТМЭнерго 1 | об | 4-01-36445-R | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.33 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 103.11 | 103.11 | 103.10 | 103.10 | 103.11 | 103.10 | 103.10 | - | 103.11 | 20 621.00 | 20 | 4 | 13.73 |
| RU000A0ZZ4Z8 | Томскаб01 | об | 4-01-16007-R | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 21.60 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-00 | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 17.74 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | 106.95 | - | 107.15 | 1 069.50 | 1 | 1 | 18.09 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A100741 | ТрейдБООП1 | об | 4B02-01-00434-R-00 | 101.37 | 101.38 | 100.71 | 100.77 | 100.89 | 100.77 | 100.77 | - | 100.99 | 320 816.10 | 318 | 34 | 20.55 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-00 | 104.00 | 104.00 | 103.64 | 104.00 | 103.98 | 104.00 | 104.00 | - | 103.98 | 426 302.70 | 410 | 12 | 20.89 |
| RU000A0JWWT91 | Удмурт2016 | об | RU35002UDMO | 122.55 | 122.55 | 122.55 | 122.55 | 122.55 | 122.55 | 122.55 | - | 120.34 | 1 225.50 | 1 | 1 | 13.30 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-00 | 102.65 | 103.22 | 102.50 | 102.50 | 102.80 | 102.73 | 102.73 | - | 102.82 | 477 279.05 | 50 | 24 | 30.53 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 132.81 |
| RU000A0JV0T3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 84.97 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 72.19 |
| RU000A0ZZ2W9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 97.64 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 97.37 | 97.37 | - | - | 0.00 | 0 | 0 | 61.29 |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 102.50 | 103.01 | 102.35 | 103.00 | 102.95 | 102.96 | 102.96 | 102.95 | 102.95 | 726 797.80 | 706 | 25 | 52.00 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 41.99 | 42.00 | 41.99 | 42.00 | 42.00 | 42.00 | 42.00 | - | 42.32 | 125 999.90 | 300 | 3 | 21.10 |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 313.85 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0ZYL55 | ФПКГарИнР3 | об | 4B02-03-71794-H-00 | 100.27 | 100.27 | 100.20 | 100.20 | 100.27 | 100.20 | 100.20 | - | 99.99 | 31 083.00 | 31 | 2 | 48.33 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 106.48 | 106.50 | 106.25 | 106.50 | 106.30 | 106.50 | 106.50 | - | 106.43 | 165 829.30 | 156 | 9 | 29.59 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.02 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.02 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.20 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.20 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.79 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.79 |
| RU000A1015R2 | ФудтрейдБ1 | об | 4B02-01-00468-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 15.97 |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 102.40 | 102.40 | 102.00 | 102.24 | 102.11 | 102.23 | 102.23 | - | 102.30 | 123 551.65 | 242 | 38 | 5.18 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 111.70 | 111.70 | - | 111.19 | 0.00 | 0 | 0 | 4.68 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 109.45 | 109.61 | 109.19 | 109.45 | 109.32 | 109.41 | 109.41 | 109.32 | 109.32 | 4 091 848.40 | 3 743 | 98 | 4.17 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-00 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | - | 103.86 | 10 380.00 | 10 | 2 | 22.47 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-00 | 104.99 | 104.99 | 102.51 | 103.83 | 103.56 | 103.83 | 103.83 | - | 104.25 | 19 676.90 | 19 | 5 | 5.48 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-00 | 100.59 | 100.59 | 100.57 | 100.57 | 100.59 | 100.57 | 100.57 | - | 100.26 | 43 252.70 | 43 | 6 | 9.66 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ2U3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.89 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.92 |
| RU000A1011P5 | ЦентриБ1Р6 | об | 4B020602225B001P | 100.50 | 105.00 | 100.02 | 100.02 | 101.73 | 102.05 | 102.05 | - | 100.77 | 191 254.60 | 188 | 9 | 19.51 |
| RU000A0ZZFH2 | ЦППК 1Р-02 | об | 4B02-02-11252-A-00 | 102.93 | 102.93 | 102.37 | 102.37 | 102.55 | 102.38 | 102.38 | - | 102.56 | 426 620.00 | 416 | 44 | 26.72 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.61 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 103.98 | 104.19 | 103.06 | 103.06 | 103.93 | 103.06 | 103.06 | - | 103.88 | 319 065.30 | 307 | 48 | 53.04 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 101.50 | 101.85 | 101.01 | 101.73 | 101.59 | 101.73 | 101.73 | 101.59 | 101.59 | 877 735.36 | 1 080 | 96 | 23.81 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 100.10 | 100.46 | 100.00 | 100.38 | 100.09 | 100.36 | 100.36 | 100.09 | 100.09 | 7 629 950.80 | 7 623 | 180 | 29.59 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-00 | 100.92 | 101.41 | 100.92 | 101.30 | 101.23 | 101.30 | 101.30 | 101.23 | 101.23 | 2 607 701.50 | 2 576 | 111 | 7.40 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-00 | 100.80 | 101.08 | 100.63 | 100.98 | 100.85 | 100.98 | 100.98 | 100.85 | 100.85 | 1 862 741.70 | 1 847 | 69 | 29.56 |
| RU000A100VY0 | ЭБИС Б1Р01 | об | 4B02-01-00360-R-00 | 101.95 | 101.95 | 101.65 | 101.94 | 101.85 | 101.94 | 101.94 | - | 101.87 | 315 747.30 | 310 | 30 | 17.67 |
| RU000A1014A1 | ЭБИС Б1Р02 | об | 4B02-02-00360-R-00 | 103.93 | 104.78 | 103.93 | 104.18 | 104.00 | 104.18 | 104.18 | - | 104.00 | 492 973.00 | 474 | 19 | 27.23 |
| RU000A102101 | ЭБИС Б1Р03 | об | 4B02-03-00360-R-00 | 100.97 | 101.47 | 100.97 | 101.47 | 101.13 | 101.47 | 101.47 | 101.13 | 101.13 | 919 249.20 | 909 | 23 | 31.70 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-00 | 103.00 | 104.90 | 103.00 | 104.90 | 103.58 | 103.58 | 103.58 | - | 101.62 | 51 792.00 | 50 | 4 | 28.48 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-00 | 99.88 | 99.94 | 99.70 | 99.94 | 99.90 | 99.93 | 99.93 | 99.90 | 99.90 | 806 166.40 | 807 | 27 | 24.66 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 100.05 | 100.43 | 100.00 | 100.39 | 100.16 | 100.39 | 100.39 | 100.16 | 100.16 | 683 096.80 | 682 | 70 | 30.27 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 100.13 | 100.13 | 99.90 | 100.10 | 99.96 | 100.10 | 100.10 | 99.96 | 99.96 | 6 760 613.30 | 6 763 | 159 | 15.67 |
| RU000A102028 | ЭНИКА 1Р01 | об | 4B02-01-00518-R-00 | 101.63 | 101.63 | 101.43 | 101.50 | 101.55 | 101.50 | 101.50 | - | 101.58 | 214 270.90 | 211 | 16 | 2.47 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-00 | 100.11 | 102.03 | 100.11 | 101.37 | 100.20 | 101.37 | 101.37 | - | 100.63 | 40 707.77 | 65 | 6 | 9.86 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-00 | 103.14 | 103.15 | 102.90 | 102.99 | 103.02 | 102.99 | 102.99 | - | 103.03 | 348 218.40 | 338 | 24 | 20.71 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-00 | 104.39 | 104.40 | 103.69 | 103.69 | 104.37 | 103.69 | 103.69 | 103.56 | 103.90 | 73 055.60 | 70 | 7 | 16.77 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-00 | | | | | | 104.00 | 104.00 | - | 104.00 | 0.00 | 0 | 0 | 11.84 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | - | 102.18 | 6 167.40 | 6 | 2 | 5.90 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 102.50 | 104.00 | 102.50 | 104.00 | 103.63 | 103.76 | 103.76 | - | 101.48 | 182 391.30 | 176 | 14 | 24.66 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.37 | 101.37 | 100.60 | 101.14 | 101.01 | 101.14 | 101.14 | - | 100.71 | 210 108.50 | 208 | 31 | 3.08 |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 19.13 |

Всего по облигациям / Total

15,659,449,179.22

55,802

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ESGR | ESGR ETF | ип | 4057 | 1,161.6 | 1,163.6 | 1,159.2 | 1,162.8 | 1,160.5 | 1,163.2 | 1,163.2 | - | 1,152.7 | 268 081.90 | 231 | 50 |
| GPBM | GPBM ETF | ип | 3710 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,000 | 58,000 | 116 200.00 | 2 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 56,340 | 56,340 | 56,300 | 56,300 | 56,300 | 56,300 | 56,300 | 56,320 | 56,320 | 1 463 880.00 | 26 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 1,908.9 | 1,909.0 | 1,825.0 | 1,891.4 | 1,853.1 | 1,891.4 | 1,891.4 | 1,853.1 | 1,853.1 | 2 295 999.10 | 1 239 | 108 |
| RCMB | RCMB ETF | ип | 4154 | 980.2 | 980.7 | 980.0 | 980.4 | 982.0 | 983.7 | 983.7 | - | 1,003.4 | 9 803.80 | 10 | 7 |
| SBCB | SBCB ETF | ип | 3636 | 1,319.6 | 1,322.8 | 1,305.6 | 1,321.6 | 1,316.8 | 1,322.4 | 1,322.4 | 1,316.8 | 1,316.8 | 6 091 076.00 | 4 625 | 359 |
| SBGB | SBGB ETF | ип | 3629 | 1,242.4 | 1,258.0 | 1,242.4 | 1,257.0 | 1,257.8 | 1,257.8 | 1,257.8 | 1,258.0 | 1,258.0 | 264 277 335.80 | 210 079 | 252 |
| SBMX | SBMX ETF | ип | 3555 | 1,454.0 | 1,473.0 | 1,453.5 | 1,463.5 | 1,465.0 | 1,464.0 | 1,464.0 | 1,465.5 | 1,465.5 | 51 513 051.50 | 35 149 | 866 |
| SBRB | SBRB ETF | ип | 3785 | 1,111.6 | 1,112.6 | 1,110.4 | 1,112.2 | 1,112.0 | 1,112.2 | 1,112.2 | 1,112.2 | 1,112.2 | 224 700 470.00 | 202 033 | 306 |
| SBRI | SBRI ETF | ип | 4162 | 10.607 | 10.900 | 10.607 | 10.753 | 10.735 | 10.752 | 10.752 | 10.735 | 10.735 | 50 342 740.08 | 4 689 766 | 489 |
| SCIP | SCIP ETF | ип | 4010 | 1,347.0 | 1,387.0 | 1,345.0 | 1,382.5 | 1,360.5 | 1,382.5 | 1,382.5 | - | 1,348.0 | 122 468.50 | 90 | 19 |
| SUGB | SUGB ETF | ип | 4121 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 1,008.4 | 2 021 842.00 | 2 005 | 167 |
| TMOS | TMOS ETF | ип | 4100 | 5.054 | 5.108 | 5.038 | 5.078 | 5.098 | 5.082 | 5.082 | 5.098 | 5.098 | 18 246 610.29 | 3 579 708 | 10 735 |
| TRUR | TRUR ETF | ип | 3900 | 5.806 | 5.836 | 5.792 | 5.820 | 5.820 | 5.822 | 5.822 | 5.820 | 5.820 | 195 212 841.47 | 33 541 985 | 217 264 |
| VTBA | VTBA ETF | ип | 3735 | 936.6 | 950.0 | 933.1 | 950.0 | 942.9 | 944.9 | 944.9 | 942.9 | 942.9 | 5 127 109.40 | 5 443 | 549 |
| VTBB | VTBB ETF | ип | 3647 | 1,199.9 | 1,204.0 | 1,199.9 | 1,202.9 | 1,201.9 | 1,202.7 | 1,202.7 | 1,201.9 | 1,201.9 | 11 308 549.90 | 9 409 | 1 001 |
| VTBE | VTBE ETF | ип | 3755 | 876.0 | 880.5 | 866.0 | 878.7 | 872.7 | 874.6 | 874.6 | 872.7 | 872.7 | 8 087 259.00 | 9 270 | 1 029 |
| VTBG | VTBG ETF | ип | 4038 | 1.2213 | 1.2213 | 1.2095 | 1.2181 | 1.2143 | 1.2099 | 1.2099 | 1.2143 | 1.2143 | 7 585 696.04 | 6 249 659 | 2 137 |
| VTBH | VTBH ETF | ип | 3754 | 807.4 | 811.8 | 802.3 | 810.2 | 805.1 | 807.4 | 807.4 | 805.1 | 805.1 | 2 100 335.50 | 2 606 | 507 |
| VTBM | VTBM ETF | ип | 3915 | 1.0361 | 1.0361 | 1.0360 | 1.0361 | 1.0361 | 1.0360 | 1.0360 | 1.0361 | 1.0361 | 22 026 713.86 | 21 259 869 | 2 378 |
| VTBU | VTBU ETF | ип | 3906 | 4,132.5 | 4,165.5 | 4,102.5 | 4,163.0 | 4,128.0 | 4,162.0 | 4,162.0 | 4,128.0 | 4,128.0 | 2 253 814.50 | 546 | 131 |
| VTBX | VTBX ETF | ип | 3965 | 113.75 | 114.90 | 113.75 | 113.85 | 114.35 | 113.90 | 113.90 | 114.35 | 114.35 | 26 608 706.80 | 232 679 | 2 695 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JRQT5 | АГАНА САкт | ип | 0806-94125972 | | | | | | 75,500 | 75,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200 | - | - | 0.00 | 0 | 0 |
| RU000A0JUDS9 | ПИФКонкЭст | ип | 2702 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JRNZ9 | ПИФСистИнв | ип | 2154-94173824 | | | | | | 249,000 | 249,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JP6U6 | ПФТерЮрга | ип | 0751-94126262 | | | | | | 109,000 | 109,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММераллс | ип | 1820-94152390 | | | | | | 284,000 | 284,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1,040 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKMB | ETF АКМБ | ип | 4039 | 1.0465 | 1.0494 | 1.0428 | 1.0485 | 1.0439 | 1.0486 | 1.0486 | 1.0437 | 1.0437 | 7 733 201.42 | 7 409 089 | 669 |
| RU000A0JRB7 | ЗПИФУКБю | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,128.0 | 1,145.0 | 1,128.0 | 1,139.6 | 1,141.6 | 1,139.6 | 1,139.6 | 1,141.6 | 1,141.6 | 639 319.00 | 560 | 87 |
| SBSP | SBSP ETF | ип | 3692 | 1,430.0 | 1,469.8 | 1,429.2 | 1,455.0 | 1,448.2 | 1,455.4 | 1,455.4 | 1,448.2 | 1,448.2 | 15 133 576.60 | 10 449 | 1 423 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 7,435 | 7,435 | 7,290 | 7,300 | 7,340 | 7,300 | 7,300 | 7,340 | 7,340 | 3 883 615.00 | 529 | 55 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 38.45 | 38.45 | 37.80 | 38.00 | 38.10 | 37.85 | 37.85 | 38.10 | 38.10 | 4 208 625.00 | 110 500 | 49 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 72.1 | 72.4 | 72.1 | 72.4 | 72.3 | 72.4 | 72.4 | 72.3 | 72.3 | 669 986.00 | 9 270 | 67 |
| RU000A0JR2A5 | ВТБФондСБ | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,580 | 1,580 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,560 | 1,560 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,225.0 | 1,225.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 268 | 272 | 268 | 268 | 270 | 270 | 270 | - | 266 | 375 340.00 | 1 390 | 14 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 1,860.5 | 1,871.1 | 1,859.9 | 1,861.1 | 1,867.0 | 1,864.7 | 1,864.7 | 1,867.0 | 1,867.0 | 69 839 070.30 | 37 407 | 1 200 |
| RU000A0JQ797 | ЗПИФАтлант | ип | 0642-94119279 | | | | | | 5,330,000 | 5,330,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | | | | | | 1,310 | 1,310 | - | 1,450 | 0.00 | 0 | 0 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUUB1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVG6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,580 | 3,580 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,504 | 1,504 | - | - | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| RU000A0JTXM2 | ИСУ-2 | ис | 0002 | | | | | | 1,095,000 | 1,095,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUQZ6 | ИСУ-ПН | ис | 0011 | | | | | | 42,000 | 42,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 338,320 | 338,320 | - | - | 0.00 | 0 | 0 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 1,015.5 | 8 631 750.00 | 8 500 | 5 788 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,410 | 1,410 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | - | - | 3 146 850.00 | 1 701 | 2 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,770 | 1,770 | 1,770 | 1,770 | 1,770 | 1,770 | 1,770 | - | 1,770 | 24 780.00 | 14 | 4 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282,000 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 305,000 | 305,000 | - | - | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | ПИФБКС Имп | ип | 2135-94173117 | 313.0 | 327.5 | 313.0 | 317.0 | 315.5 | 317.0 | 317.0 | - | 316.5 | 119 860.00 | 380 | 9 |
| RU000A0JRP799 | ПИФБКС Осн | ип | 0140-58233625 | 259.0 | 262.0 | 259.0 | 261.5 | 260.0 | 260.0 | 260.0 | - | 260.0 | 252 345.00 | 970 | 14 |
| RU000A0HF0L2 | ПИФБКСПерс | ип | 0039-18547710 | 368 | 371 | 368 | 370 | 369 | 369 | 369 | - | 370 | 158 770.00 | 430 | 4 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUP7 | ПИФЕвразия | ип | 1599-94110717 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPA450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JPA4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 124,500 | 124,500 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYF79 | ПИФНевХаус | ип | 3414 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPKJ3 | ПИФОткрОбл | ип | 0165-70287767 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUUK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 157 | 157 | 155 | 155 | 157 | 155 | 155 | - | 147 | 23 530.00 | 150 | 5 |
| RU000A0JR0A9 | ПИФТверУс | ип | 1333-94157452 | 34,600 | 34,600 | 34,600 | 34,600 | 34,600 | 34,600 | 34,600 | 34,800 | 34,600 | 26 815 000.00 | 775 | 1 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUE1 | ПИФТрЮКред | ип | 1494-94111214 | | | | | | 975 | 975 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 282,000 | 282,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | | | | | | 980 | 980 | - | 1,060 | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 290,000 | 290,000 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 1,169.0 | 116 901 169.00 | 100 001 | 11 |
| RU000A0ZZX84 | СОЛИДСР23П | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0HHJG2 | ТКБ-МФН-ип | ип | 0153-58233861 | | | | | | 3,650,000 | 3,650,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JU9Y5 | Электрон | ип | 2613 | | | | | | 1,470.3 | 1,470.3 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total

1,160,337,372.76

250,454

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

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

Всего / Total

Депозитарные расписки
Depository receipts

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | гдр | | 764.4 | 794.0 | 762.2 | 779.4 | 779.4 | 779.4 | 779.4 | 779.4 | 779.4 | 68 518 039.00 | 87 913 | 4 662 |
| ETLN | ETLN-гдр | гдр | | 134.00 | 136.12 | 133.68 | 133.76 | 135.26 | 133.76 | 133.76 | 135.26 | 135.26 | 97 521 965.28 | 720 998 | 11 293 |
| FIVE | FIVE-гдр | гдр | | 2,805.0 | 2,829.0 | 2,704.5 | 2,714.0 | 2,750.5 | 2,714.0 | 2,714.0 | 2,750.5 | 2,750.5 | 1 029 599 553.50 | 374 327 | 22 006 |
| GLTR | GLTR-гдр | гдр | | 452.55 | 461.85 | 452.05 | 459.10 | 455.20 | 459.10 | 459.10 | 455.20 | 455.20 | 33 993 690.50 | 74 680 | 944 |
| HNHRU | HNHRU-адр | адр | | 1,890.6 | 1,935.8 | 1,890.6 | 1,932.0 | 1,908.2 | 1,932.0 | 1,932.0 | 1,908.2 | 1,908.2 | 26 071 046.40 | 13 663 | 290 |
| QIWI | QIWI | адр | | 1,230.0 | 1,250.0 | 1,227.0 | 1,236.5 | 1,235.0 | 1,236.5 | 1,236.5 | 1,235.0 | 1,235.0 | 30 810 622.50 | 24 952 | 2 145 |
| MAIL | MAIL-гдр | гдр | | 2,310.0 | 2,333.8 | 2,222.2 | 2,235.4 | 2,265.2 | 2,235.4 | 2,235.4 | 2,264.8 | 2,264.8 | 4 117 899 540.40 | 1 818 141 | 58 747 |
| MDMG | MDMG-гдр | гдр | | 454.10 | 478.45 | 452.00 | 478.45 | 465.35 | 478.45 | 478.45 | 465.35 | 465.35 | 17 283 821.50 | 37 140 | 611 |
| TCSG | TCSG-гдр | гдр | | 2,082.4 | 2,284.8 | 2,070.0 | 2,279.0 | 2,202.0 | 2,279.0 | 2,279.0 | 2,203.0 | 2,203.0 | 889 508 662.40 | 403 782 | 21 731 |
| LNTA | Лента др | др | | 212.0 | 218.7 | 212.0 | 213.0 | 215.1 | 213.0 | 213.0 | 215.1 | 215.1 | 88 036 305.80 | 409 373 | 14 671 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | адр | | 20,399 | 20,875 | 19,529 | 20,650 | 20,165 | 20,583 | 20,583 | 20,165 | 20,165 | 160 616 404.00 | 7 965 | 2 480 |
| BIDU-RM | BIDU-адр | адр | | 10,926 | 11,004 | 10,744 | 10,967 | 10,819 | 10,995 | 10,995 | 10,819 | 10,819 | 8 503 693.00 | 786 | 89 |

Всего по ДР / Total

6,568,363,344.28

139,669

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | 4,098.5 | 4,180.0 | 3,970.0 | 4,064.0 | 4,026.5 | 4,064.0 | 4,064.0 | 4,026.5 | 4,026.5 | 220 157 596.50 | 54 675 | 12 362 |
| FXDE | FXDE ETF | иф | | 2,719.5 | 2,719.5 | 2,653.0 | 2,680.0 | 2,670.0 | 2,677.0 | 2,677.0 | 2,670.0 | 2,670.0 | 17 635 822.00 | 6 609 | 1 343 |
| FXGD | FXGD ETF | иф | | 984.2 | 984.2 | 968.2 | 974.8 | 972.2 | 975.0 | 975.0 | 972.2 | 972.2 | 126 620 099.80 | 130 262 | 9 597 |
| FXKZ | FXKZ ETF | иф | | 226.0 | 228.3 | 225.0 | 227.3 | 226.2 | 227.3 | 227.3 | 226.2 | 226.2 | 1 243 804.60 | 5 498 | 957 |
| FXRB | FXRB ETF | иф | | 1,791 | 1,826 | 1,784 | 1,790 | 1,789 | 1,789 | 1,789 | 1,789 | 1,789 | 23 504 962.00 | 13 135 | 672 |
| FXRU | FXRU ETF | иф | | 969.7 | 971.0 | 960.2 | 971.0 | 964.6 | 969.4 | 969.4 | 964.6 | 964.6 | 26 526 546.90 | 27 508 | 2 836 |
| FXRW | FXRW ETF | иф | | 1.0660 | 1.0874 | 1.0660 | 1.0763 | 1.0756 | 1.0768 | 1.0768 | 1.0756 | 1.0756 | 3 599 549.27 | 3 346 504 | 4 105 |
| FXUS | FXUS ETF | иф | | 4,969 | 5,057 | 4,920 | 4,985 | 4,961 | 4,983 | 4,983 | 4,961 | 4,961 | 53 054 940.00 | 10 694 | 2 572 |
| FXWO | FXWO ETF | иф | | 1.6461 | 1.6900 | 1.6400 | 1.6577 | 1.6513 | 1.6577 | 1.6577 | 1.6513 | 1.6513 | 15 161 150.72 | 9 182 204 | 6 924 |
| FXIT | IFXIT ETF | иф | | 9,069 | 9,278 | 9,031 | 9,242 | 9,151 | 9,238 | 9,238 | 9,151 | 9,151 | 113 360 753.00 | 12 389 | 2 885 |
| RUSB | RUSB ETF | иф | | 2,207.5 | 2,254.0 | 2,207.5 | 2,241.0 | 2,224.5 | 2,230.5 | 2,230.5 | 2,224.5 | 2,224.5 | 4 690 890.00 | 2 107 | 513 |
| RUSE | RUSE ETF | иф | | 1,954.5 | 1,968.5 | 1,892.5 | 1,953.0 | 1,958.5 | 1,953.0 | 1,953.0 | 1,958.5 | 1,958.5 | 3 054 557.00 | 1 560 | 265 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXMM | FXMM ETF | иф | | 1,643.7 | 1,644.9 | 1,643.5 | 1,644.3 | 1,644.2 | 1,644.3 | 1,644.3 | 1,644.2 | 1,644.2 | 37 161 122.10 | 22 601 | 1 051 |
| FXRL | FXRL ETF | иф | | 3,170.0 | 3,192.5 | 3,129.0 | 3,168.5 | 3,178.5 | 3,154.5 | 3,154.5 | 3,178.5 | 3,178.5 | 35 096 449.50 | 11 042 | 959 |
| FXTB | FXTB ETF | иф | | 780.5 | 784.5 | 774.1 | 783.8 | 777.8 | 783.9 | 783.9 | 777.8 | 777.8 | 34 864 374.60 | 44 829 | 1 852 |

Всего по инвестиционным паям / Total

715,732,617.99

48,893

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ABBV-RM | AbbVie | ao | | 7,545 | 7,635 | 7,443 | 7,554 | 7,491 | 7,554 | 7,554 | 7,491 | 7,491 | 17 634 845.00 | 2 354 | 165 |
| ATVI-RM | Activision | ao | | 5,773 | 5,870 | 5,742 | 5,847 | 5,822 | 5,847 | 5,847 | 5,822 | 5,822 | 10 497 335.00 | 1 803 | 218 |
| ADBE-RM | Adobe | ao | | 34,762 | 35,996 | 34,600 | 35,850 | 35,032 | 35,923 | 35,923 | 35,032 | 35,032 | 4 028 693.00 | 115 | 62 |
| AAL-RM | AmAirlines | ao | | 950 | 980 | 918 | 933 | 937 | 932 | 932 | 937 | 937 | 40 404 132.00 | 43 134 | 899 |
| AMZN-RM | Amazon | ao | | 231,980 | 240,403 | 231,980 | 239,524 | 235,310 | 239,616 | 239,616 | 235,310 | 235,310 | 60 239 296.00 | 256 | 195 |
| AMD-RM | AMD Inc. | ao | | 6,047 | 6,150 | 5,958 | 6,115 | 6,062 | 6,104 | 6,104 | 6,062 | 6,062 | 31 254 308.00 | 5 156 | 709 |
| AAPL-RM | Apple | ao | | 9,120 | 9,120 | 8,865 | 9,112 | 8,974 | 9,106 | 9,106 | 8,974 | 8,974 | 33 939 734.00 | 3 782 | 903 |
| T-RM | ATT | ao | | 2,250 | 2,260 | 2,182 | 2,207 | 2,208 | 2,205 | 2,205 | 2,208 | 2,208 | 8 565 102.00 | 3 879 | 334 |
| BIIB-RM | Biogen | ao | | 18,550 | 19,200 | 17,972 | 19,173 | 18,780 | 19,198 | 19,198 | 18,780 | 18,780 | 36 583 584.00 | 1 948 | 413 |
| BMJ-RM | BMS Co | ao | | 4,917 | 4,991 | 4,894 | 4,905 | 4,948 | 4,905 | 4,905 | 4,948 | 4,948 | 1 929 726.00 | 390 | 33 |
| BA-RM | Boeing | ao | | 14,121 | 14,760 | 14,120 | 14,317 | 14,481 | 14,325 | 14,325 | 14,481 | 14,481 | 34 045 532.00 | 2 351 | 417 |
| AVGO-RM | Broadcom | ao | | 27,652 | 28,900 | 27,652 | 28,900 | 28,351 | 28,850 | 28,850 | 28,351 | 28,351 | 4 621 204.00 | 163 | 44 |
| CSCO-RM | Cisco | ao | | 2,975 | 3,005 | 2,954 | 2,977 | 2,986 | 2,977 | 2,977 | 2,986 | 2,986 | 5 795 562.00 | 1 941 | 150 |
| DIS-RM | Disney | ao | | 10,773 | 10,900 | 10,654 | 10,662 | 10,781 | 10,662 | 10,662 | 10,781 | 10,781 | 5 541 291.00 | 514 | 97 |
| EA-RM | EA Inc. | ao | | 9,110 | 9,250 | 9,037 | 9,095 | 9,144 | 9,095 | 9,095 | 9,144 | 9,144 | 6 080 684.00 | 665 | 159 |
| XOM-RM | ExxonMobil | ao | | 2,898 | 2,898 | 2,800 | 2,819 | 2,835 | 2,817 | 2,817 | 2,835 | 2,835 | 7 763 704.00 | 2 739 | 147 |
| FB-RM | Facebook | ao | | 20,871 | 21,400 | 20,565 | 21,243 | 20,967 | 21,233 | 21,233 | 20,967 | 20,967 | 16 354 094.00 | 780 | 344 |
| FDX-RM | FedEx | ao | | 20,323 | 20,858 | 20,323 | 20,696 | 20,619 | 20,699 | 20,699 | 20,619 | 20,619 | 3 402 083.00 | 165 | 47 |
| F-RM | Ford Motor | ao | | 643 | 662 | 639 | 646 | 650 | 646 | 646 | 650 | 650 | 8 131 435.00 | 12 506 | 431 |
| GE-RM | GE Co | ao | | 689 | 703 | 670 | 687 | 681 | 689 | 689 | 681 | 681 | 14 718 301.00 | 21 608 | 375 |
| GM-RM | GM Co | ao | | 3,237 | 3,247 | 3,095 | 3,124 | 3,194 | 3,123 | 3,123 | 3,194 | 3,194 | 10 691 033.00 | 3 347 | 105 |
| GOOG-RM | Google C | ao | | 132,900 | 135,225 | 132,821 | 134,943 | 133,957 | 134,925 | 134,925 | 133,957 | 133,957 | 6 162 016.00 | 46 | 28 |
| HPQ-RM | HP | ao | | 1,523 | 1,531 | 1,479 | 1,488 | 1,501 | 1,488 | 1,488 | 1,501 | 1,501 | 1 244 579.00 | 829 | 128 |
| INTC-RM | Intel | ao | | 3,540 | 3,554 | 3,484 | 3,546 | 3,523 | 3,546 | 3,546 | 3,523 | 3,523 | 25 009 580.00 | 7 099 | 823 |
| MA-RM | Master A | ao | | 25,488 | 25,903 | 25,488 | 25,520 | 25,781 | 25,520 | 25,520 | 25,781 | 25,781 | 12 993 673.00 | 504 | 68 |
| MCD-RM | McDonald's | ao | | 16,283 | 16,712 | 16,268 | 16,712 | 16,493 | 16,712 | 16,712 | 16,493 | 16,493 | 16 460 212.00 | 998 | 225 |
| MU-RM | Micron | ao | | 4,250 | 4,361 | 4,196 | 4,330 | 4,242 | 4,325 | 4,325 | 4,242 | 4,242 | 9 654 174.00 | 2 276 | 135 |
| MSFT-RM | Microsoft | ao | | 16,188 | 16,641 | 16,150 | 16,633 | 16,330 | 16,633 | 16,633 | 16,330 | 16,330 | 12 280 442.00 | 752 | 223 |
| NFLX-RM | Netflix | ao | | 36,311 | 37,331 | 36,311 | 37,209 | 36,950 | 37,209 | 37,209 | 36,950 | 36,950 | 31 222 744.00 | 845 | 377 |
| NEM-RM | Newmont | ao | | 4,900 | 4,972 | 4,880 | 4,884 | 4,940 | 4,888 | 4,888 | 4,940 | 4,940 | 8 614 594.00 | 1 744 | 215 |
| NVDA-RM | NVIDIA | ao | | 39,800 | 40,798 | 38,891 | 40,545 | 39,875 | 40,459 | 40,459 | 39,875 | 39,875 | 74 287 188.00 | 1 863 | 816 |

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 | | | | | | | | |
| PYPL-RM | PayPal | ao | | 14,695 | 14,700 | 14,024 | 14,583 | 14,432 | 14,580 | 14,580 | 14,432 | 14,432 | 24 331 614.00 | 1 686 | 482 |
| PFE-RM | Pfizer | ao | | 3,026 | 3,150 | 2,842 | 2,957 | 2,986 | 2,962 | 2,962 | 2,986 | 2,986 | 76 683 496.00 | 25 680 | 2 724 |
| QCOM-RM | QUALCOMM | ao | | 10,692 | 11,397 | 10,678 | 11,192 | 10,920 | 11,181 | 11,181 | 10,920 | 10,920 | 15 975 260.00 | 1 463 | 110 |
| TSLA-RM | Tesla | ao | | 33,000 | 33,000 | 31,298 | 32,000 | 31,723 | 31,941 | 31,941 | 31,723 | 31,723 | 27 123 182.00 | 855 | 412 |
| TWTR-RM | Twitter | ao | | 3,232 | 3,351 | 3,229 | 3,328 | 3,282 | 3,318 | 3,318 | 3,282 | 3,282 | 15 472 908.00 | 4 714 | 302 |
| V-RM | VISA | ao | | 16,242 | 16,400 | 16,208 | 16,306 | 16,301 | 16,305 | 16,305 | 16,301 | 16,301 | 1 988 663.00 | 122 | 59 |
| WMT-RM | Walmart | ao | | 11,190 | 11,423 | 11,117 | 11,423 | 11,232 | 11,412 | 11,412 | 11,232 | 11,232 | 6 806 674.00 | 606 | 80 |

Всего по иностранным ценным бумагам / Total

728,532,677.00

13,454

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

Уровень 1 / Level 1

| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| POGR | Petropavl | ao | | 29.725 | 29.725 | 29.725 | 29.725 | 28.115 | 29.73 | 1 | 1.00 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 601.1 | 601.2 | 601.1 | 601.2 | 590.2 | 3 005.90 | 5 | 2.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.035000 | 0.035500 | 0.033545 | 0.035245 | 0.034840 | 628.51 | 18 146 | 112.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 140.12 | 141.58 | 135.50 | 135.74 | 136.53 | 4 460.08 | 32 | 15.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.779 | 2.780 | 2.710 | 2.757 | 2.740 | 6 223.05 | 2 273 | 37.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.0745 | 2.0745 | 2.0005 | 2.0155 | 2.0535 | 3 812.68 | 1 883 | 26.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 328.30 | 328.30 | 323.30 | 323.30 | 322.65 | 3 245.80 | 10 | 5.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 185.02 | 195.48 | 185.00 | 189.04 | 193.54 | 7 330.56 | 38 | 14.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 5.2385 | 5.3450 | 5.2385 | 5.3450 | 5.3160 | 14 694.77 | 2 770 | 10.00 |
| MAGN | ММК | ao | 1-03-00078-A | 39.400 | 40.800 | 38.215 | 40.800 | 40.305 | 16 265.09 | 407 | 32.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 58.04 | 58.04 | 58.02 | 58.02 | 59.30 | 406.26 | 7 | 2.00 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 130.84 | 130.84 | 116.74 | 116.74 | 117.16 | 2 952.46 | 24 | 6.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 95.95 | 97.74 | 94.93 | 94.93 | 96.02 | 1 445.91 | 15 | 4.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 28.105 | 31.075 | 26.315 | 30.787 | 29.128 | 10 230.62 | 352 | 17.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 64.52 | 67.10 | 64.52 | 67.06 | 66.72 | 1 310.96 | 20 | 4.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 80.84 | 80.84 | 78.30 | 80.65 | 79.43 | 4 434.61 | 56 | 15.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 220.75 | 223.50 | 220.74 | 223.33 | 222.44 | 13 539.83 | 61 | 21.00 |
| SBER | Сбербанк | ao | 10301481B | 230.01 | 245.24 | 230.01 | 243.11 | 242.47 | 21 683.53 | 90 | 36.00 |
| BSPB | БСП ao | ao | 10300436B | 41.42 | 53.18 | 41.42 | 47.39 | 47.70 | 432.29 | 10 | 4.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 34.445 | 34.445 | 34.445 | 34.445 | 32.425 | 172.23 | 5 | 1.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 90.30 | 90.30 | 90.30 | 90.30 | 87.25 | 90.30 | 1 | 1.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7551 | 0.7985 | 0.7550 | 0.7550 | 0.7614 | 1 300.88 | 1 705 | 24.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.104 | 2.105 | 2.104 | 2.105 | 2.094 | 109.42 | 52 | 5.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9590 | 0.9590 | 0.9045 | 0.9045 | 0.9065 | 614.75 | 673 | 15.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.6240 | 1.6723 | 1.6200 | 1.6520 | 1.6519 | 4 318.99 | 2 612 | 22.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | 415.85 | 425.25 | 415.85 | 425.25 | 423.95 | 30 653.90 | 73 | 28.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.19720 | 0.20200 | 0.19536 | 0.19766 | 0.19806 | 375.80 | 1 904 | 129.00 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 93.01 | 93.01 | 93.00 | 93.01 | 97.10 | 6 603.64 | 71 | 10.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 171.62 | 175.03 | 169.07 | 171.01 | 173.19 | 12 188.18 | 71 | 33.00 |
| GLTR | GLTR-гдр | др | | 445.00 | 445.00 | 445.00 | 445.00 | 455.20 | 3 115.00 | 7 | 2.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011380 | 0.011380 | 0.010326 | 0.011380 | 0.011304 | 27.31 | 2 408 | 42.00 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 5.885 | 5.885 | 5.885 | 5.885 | 4.515 | 58.90 | 10 | 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 взвешенная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3950 | 0.3966 | 0.3200 | 0.3966 | 0.3180 | 38.11 | 101 | 14.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2350 | 0.2449 | 0.2350 | 0.2447 | 0.2297 | 359.49 | 1 468 | 4.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2900 | 0.2900 | 0.2900 | 0.2900 | 0.2995 | 320.74 | 1 106 | 1.00 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06505 | 0.06505 | 0.06505 | 0.06505 | 0.06915 | 171.93 | 2 643 | 1.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1356 | 0.1356 | 0.1290 | 0.1356 | 0.1384 | 699.87 | 5 424 | 5.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 38.010 | 38.745 | 38.010 | 38.435 | 38.660 | 5 597.45 | 146 | 5.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 36.820 | 37.695 | 36.810 | 36.810 | 37.035 | 5 313.86 | 144 | 15.00 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 264.5 | 276.5 | 264.5 | 276.5 | 283.5 | 1 094.00 | 4 | 2.00 |
| SELGP | Селигдар-п | ap | 2-01-32694-F | 40.00 | 40.00 | 40.00 | 40.00 | 38.85 | 80.00 | 2 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 120.18 | 120.18 | 120.18 | 120.18 | 127.88 | 120.18 | 1 | 1.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00334 | 0.00334 | 0.00300 | 0.00304 | 0.00306 | 14.62 | 4 875 | 6.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7350 | 0.7443 | 0.7350 | 0.7398 | 0.7257 | 325.13 | 437 | 8.00 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.645 | 0.645 | 0.645 | 0.645 | 0.486 | 1.29 | 2 | 1.00 |
| ISKJ | ИСКЧ ao | ao | 1-01-08902-A | 30.00 | 38.14 | 30.00 | 38.14 | 33.18 | 3 084.98 | 101 | 4.00 |
| UNAC | АвиаСтКао | ao | 1-02-55306-E | 0.3445 | 0.3445 | 0.3445 | 0.3445 | 0.4180 | 137.80 | 400 | 1.00 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 77.00 | 77.00 | 76.54 | 76.54 | 77.66 | 613.34 | 8 | 5.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 9.360 | 9.360 | 8.095 | 8.105 | 8.255 | 463.22 | 55 | 4.00 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 11.090 | 11.090 | 11.090 | 11.090 | 9.260 | 11.09 | 1 | 1.00 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.800 | 0.800 | 0.800 | 0.800 | 0.878 | 431.20 | 539 | 1.00 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.005000 | 0.005000 | 0.005000 | 0.005000 | 0.004820 | 0.01 | 1 | 1.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003700 | 0.003700 | 0.003500 | 0.003595 | 0.003630 | 293.76 | 82 816 | 20.00 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00593 | 0.00864 | 0.00590 | 0.00590 | 0.00670 | 27.74 | 4 421 | 38.00 |
| VZRZP | Возрожд-п | ap | 20201439B | 280.0 | 280.0 | 280.0 | 280.0 | 288.2 | 1 120.00 | 4 | 1.00 |
| KUBE | Кубанэнр | ao | 1-02-00063-A | 68.2 | 68.2 | 68.2 | 68.2 | 68.4 | 68.20 | 1 | 1.00 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 78.0 | 78.0 | 60.2 | 60.2 | 79.2 | 258.60 | 4 | 2.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.238 | 4.238 | 4.238 | 4.238 | 3.274 | 4.24 | 1 | 1.00 |
| LSNGP | РСетиЛЭ-п | ap | 2-01-00073-A | 149.90 | 149.90 | 115.25 | 115.25 | 152.90 | 793.15 | 6 | 4.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004275 | 0.004275 | 0.004275 | 0.004275 | 0.003940 | 0.01 | 1 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 306.75 | 306.75 | 306.75 | 306.75 | 309.05 | 1 227.00 | 4 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.0641 | 0.0663 | 0.0479 | 0.0662 | 0.0677 | 244.91 | 4 104 | 7.00 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04500 | 0.04795 | 0.04500 | 0.04600 | 0.04510 | 0.33 | 7 | 3.00 |

| | | | |
|--|------------|---------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 198,678.19 | 144,619 | 845 |
|--|------------|---------|-----|

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 153 837 221 083.06 | 1 410 822 |
| Всего по облигациям / Bonds | 15 659 449 179.22 | 55 802 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 160 337 372.76 | 250 454 |
| Всего по неполным лотам / Odd lot trading | 198 678.19 | 845 |
| Всего по ДР / DRs | 6 568 363 344.28 | 139 669 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 715 732 617.99 | 48 893 |
| Всего по иностранным ценным бумагам / Foreign Securities | 728 532 677.00 | 13 454 |
| Итого / Total | 178 669 834 952.50 | 1 919 939 |

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).