

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
07.07.20

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2,829.33 | 2,835.76 | 2,814.40 | 2,825.21 | -0.35 | | | |
| MOEXOG / MOEX Oil and Gas Index | 7,061.84 | 7,120.34 | 7,051.99 | 7,103.43 | -0.15 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2,169.78 | 2,192.88 | 2,169.78 | 2,173.53 | -1.18 | | | |
| MOEXFN / MOEX Financials Index | 6,787.93 | 6,829.60 | 6,764.41 | 6,808.53 | -0.16 | | | |
| MOEXTL / MOEX Telecommunication Index | 2,275.98 | 2,306.18 | 2,275.98 | 2,302.85 | -0.52 | | | |
| MOEXMM / MOEX Metals and Mining Index | 7,688.24 | 7,791.98 | 7,679.60 | 7,764.96 | 0.69 | | | |
| MOEXCN / MOEX Consumer Index | 6,577.54 | 6,632.75 | 6,544.25 | 6,567.57 | -0.78 | | | |
| MOEXCH / MOEX Chemicals Index | 17,290.70 | 17,336.67 | 17,154.57 | 17,336.67 | 0.02 | | | |
| MOEXTN / MOEX Transportation Index | 1,435.14 | 1,441.51 | 1,427.94 | 1,428.00 | -0.55 | | | |
| MOEXINN / MOEX Innovation Index | 409.48 | 410.19 | 403.98 | 405.61 | -0.77 | | | |
| MOEX10 / MOEX 10 Index | 4,969.81 | 5,012.33 | 4,949.48 | 4,993.64 | 0.28 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 443.98 | 444.25 | 443.69 | 443.81 | -0.02 | | | |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 424.65 | 425.06 | 424.30 | 424.39 | -0.03 | | | |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 548.19 | 548.31 | 547.38 | 548.04 | -0.02 | | | |
| RUCBICP / MOEX Corp Bond CP Index | 97.46 | 97.52 | 97.39 | 97.42 | -0.04 | | | |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.30 | 93.39 | 93.22 | 93.24 | -0.05 | | | |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.77 | 123.80 | 123.58 | 123.73 | -0.04 | | | |
| RUMBITR / MOEX Muni Bond TR Index | 304.36 | 304.64 | 304.02 | 304.12 | -0.05 | | | |
| RUMBICP / MOEX Muni Bond CP Index | 102.73 | 102.82 | 102.61 | 102.65 | -0.07 | | | |
| MRBC / MOEX 15 Index | 1,408.77 | 1,414.28 | 1,401.44 | 1,408.31 | -0.32 | | | |
| RUBMI / RTS Broad Market Index | 906.06 | 916.75 | 901.30 | 914.10 | 0.03 | | | |
| RTStn / RTS Transport Index | 48.82 | 49.35 | 48.46 | 48.92 | -0.14 | | | |
| RTStl / RTS Telecom Index | 97.15 | 99.09 | 97.15 | 98.99 | -0.11 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.36 | 2.59 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.52 | 1.35 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.52 | 1.35 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.49 | 2.05 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.49 | 2.05 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 4.50 | 1.81 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 4.50 | 1.81 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|--|--|--|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 4.52 | 0.89 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.52 | 0.89 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.36 | 2.59 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.44 | -2.22 | | | |
| RTSch / RTS Chemicals Index | 251.03 | 253.48 | 248.65 | 253.48 | 0.42 | | | |
| RGBI / MOEX Gov Bond CP | 154.04 | 154.67 | 153.90 | 154.67 | 0.38 | | | |
| MOEXBC / MOEX Blue Chip Index | 18,775.40 | 18,831.62 | 18,684.31 | 18,759.07 | -0.34 | | | |
| MOEXBMI / MOEX Broad Market Index | 2,027.27 | 2,038.71 | 2,024.31 | 2,030.94 | -0.38 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.17 | 4.17 | 4.17 | 4.17 | 1.46 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.52 | 4.52 | 4.52 | 4.52 | 5.36 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 4.52 | 4.52 | 4.52 | 4.52 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.40 | 4.40 | 4.40 | 4.40 | 2.09 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 4.17 | 4.17 | 4.17 | 4.17 | 2.21 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.38 | 4.38 | 4.38 | 4.38 | 1.15 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.46 | 0.46 | 0.46 | 0.46 | 12.20 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.43 | 0.43 | 0.43 | 0.43 | -2.27 | | | |
| RTSog / RTS Oil & Gas Index | 190.88 | 193.96 | 189.76 | 193.36 | 0.26 | | | |
| RGBI-tr / MOEX Gov Bond TR | 605.17 | 607.61 | 604.65 | 607.61 | 0.39 | | | |
| RPGCC / RPGCC GCC 12:30 | 4.36 | 4.36 | 4.36 | 4.36 | 2.59 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.49 | 4.49 | 4.49 | 4.49 | 2.28 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.47 | 4.47 | 4.47 | 4.47 | 0.22 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.29 | 4.29 | 4.29 | 4.29 | -0.23 | | | |
| RTScr / RTS Consumer & Retail Index | 207.41 | 208.98 | 206.36 | 208.56 | -0.38 | | | |
| RTSeu / RTS Electric Utilities Index | 76.58 | 77.77 | 76.58 | 77.26 | -0.77 | | | |
| RTSfn / RTS Finances Index | 164.31 | 166.46 | 162.78 | 165.97 | 0.25 | | | |
| RTSI / RTS Index | 1,240.89 | 1,251.90 | 1,229.91 | 1,247.83 | 0.06 | | | |
| RTSmm / RTS Metals & Mining Index | 225.01 | 229.75 | 224.36 | 228.85 | 1.10 | | | |

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 котиловка Admitted quote | Рыночная цена (2) 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 | 2.1540 | 2.1775 | 2.1350 | 2.1390 | 2.1455 | 2.1390 | 2.1390 | 2.1455 | 2.1455 | 236,646,861.00 | 110,296,000 | 6 746 |
| POGR | Petropavl | ao | | 22.810 | 23.515 | 22.810 | 23.000 | 23.160 | 23.000 | 23.000 | 23.160 | 23.160 | 159,771,340.50 | 6,898,900 | 5 048 |
| POLY | Polymetal | ao | | 1,398.6 | 1,437.8 | 1,392.2 | 1,435.0 | 1,420.0 | 1,435.0 | 1,435.0 | 1,419.9 | 1,419.9 | 1,333,761,492.10 | 939,308 | 18 023 |
| RUAL | RUSAL plc | ao | | 26.060 | 26.895 | 26.060 | 26.695 | 26.515 | 26.695 | 26.695 | 26.515 | 26.515 | 301,706,216.35 | 11,379,250 | 12 828 |
| YNDX | Yandex cIA | ao | | 3,643.0 | 3,664.2 | 3,575.0 | 3,599.6 | 3,617.6 | 3,599.6 | 3,599.6 | 3,617.6 | 3,617.6 | 2,024,935,136.40 | 559,748 | 25 973 |
| AKRN | Акрон | ao | 1-03-00207-A | 5,686 | 5,854 | 5,536 | 5,702 | 5,658 | 5,702 | 5,702 | 5,656 | 5,656 | 64,867,214.00 | 11,467 | 937 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 65.40 | 66.98 | 65.40 | 66.54 | 66.57 | 66.54 | 66.54 | 66.57 | 66.57 | 1,133,560,608.60 | 17,027,120 | 23 586 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 81.00 | 81.42 | 80.12 | 80.12 | 80.78 | 80.12 | 80.12 | 80.76 | 80.76 | 683,116,346.40 | 8,458,010 | 17 618 |
| BSPB | БСП ао | ао | 10300436B | 41.44 | 41.44 | 40.40 | 41.10 | 41.03 | 41.10 | 41.10 | 41.03 | 41.03 | 19,215,788.10 | 468,320 | 1 781 |
| VTBR | ВТБ ао | ао | 10401000B | 0.035995 | 0.036000 | 0.035705 | 0.035825 | 0.035825 | 0.035825 | 0.035825 | 0.035825 | 0.035825 | 691,417,303.45 | 19,300,360,000 | 20 874 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 199.70 | 199.94 | 197.75 | 198.35 | 198.84 | 198.35 | 198.35 | 198.85 | 198.85 | 6,584,627,909.30 | 33,113,420 | 62 081 |
| GMKN | ГМКНорНик | ао | 1-01-40155-F | 17,952 | 18,710 | 17,926 | 18,558 | 18,506 | 18,558 | 18,558 | 18,504 | 18,504 | 9,581,638,158.00 | 517,801 | 53 226 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 107.48 | 107.80 | 104.66 | 106.10 | 106.42 | 106.10 | 106.10 | 106.42 | 106.42 | 212,846,019.80 | 2,000,060 | 8 498 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.0300 | 5.1180 | 5.0100 | 5.1000 | 5.0750 | 5.1000 | 5.1000 | 5.0780 | 5.0780 | 1,468,489,198.00 | 289,173,000 | 16 729 |
| LSRG | ЛСП ао | ао | 1-01-55234-E | 737.6 | 737.6 | 709.4 | 728.0 | 731.2 | 728.0 | 728.0 | 731.0 | 731.0 | 89,000,950.00 | 121,738 | 3 527 |
| LKOH | ЛУКОЙЛ | ао | 1-01-00077-A | 5,475.0 | 5,492.5 | 5,429.5 | 5,480.0 | 5,469.0 | 5,480.0 | 5,480.0 | 5,469.0 | 5,469.0 | 5,319,083,926.50 | 972,548 | 23 931 |
| MVID | М.видео | ао | 1-02-11700-A | 402.1 | 404.8 | 395.0 | 404.0 | 403.1 | 404.0 | 404.0 | 403.1 | 403.1 | 36,749,795.00 | 91,160 | 1 091 |
| MGNT | Магнит ао | ао | 1-01-60525-P | 4,325.0 | 4,334.0 | 4,235.5 | 4,239.5 | 4,286.0 | 4,239.5 | 4,239.5 | 4,286.0 | 4,286.0 | 2,518,730,450.00 | 587,644 | 23 676 |
| MTLR | Мечел ао | ао | 1-01-55005-E | 66.30 | 89.25 | 53.94 | 65.52 | 66.02 | 65.52 | 65.52 | 66.02 | 66.02 | 98,395,399.13 | 1,490,297 | 8 182 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 87.15 | 87.15 | 84.50 | 85.45 | 85.60 | 85.45 | 85.45 | 85.60 | 85.60 | 11,806,208.50 | 137,890 | 865 |
| CBOM | МКБ ао | ао | 10101978B | 5.551 | 5.742 | 5.551 | 5.658 | 5.692 | 5.658 | 5.658 | 5.692 | 5.692 | 276,623,559.10 | 48,600,400 | 10 911 |
| MAGN | ММК | ао | 1-03-00078-A | 38.695 | 38.935 | 37.915 | 38.140 | 38.355 | 38.140 | 38.140 | 38.355 | 38.355 | 781,482,393.50 | 20,373,700 | 12 773 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 120.00 | 123.50 | 118.59 | 123.00 | 122.19 | 123.00 | 123.00 | 122.20 | 122.20 | 2,754,013,556.30 | 22,537,470 | 54 823 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 338.55 | 338.55 | 314.00 | 338.30 | 337.10 | 338.30 | 338.30 | 337.05 | 337.05 | 2,353,816,452.50 | 6,984,060 | 22 377 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 144.94 | 144.94 | 143.02 | 143.36 | 143.98 | 143.36 | 143.36 | 143.98 | 143.98 | 612,501,279.80 | 4,254,200 | 9 853 |
| NVTK | Новатэк ао | ао | 1-02-00268-E | 1,035.2 | 1,051.0 | 1,025.4 | 1,038.0 | 1,039.2 | 1,038.0 | 1,038.0 | 1,039.2 | 1,039.2 | 1,290,058,885.20 | 1,241,356 | 14 098 |
| PIKK | ПИК ао | ао | 1-02-01556-A | 428.6 | 429.4 | 423.8 | 424.2 | 426.4 | 424.2 | 424.2 | 426.4 | 426.4 | 68,513,128.00 | 160,680 | 3 787 |
| PLZL | Полюс | ао | 1-01-55192-E | 12,470.0 | 12,722.0 | 12,453.0 | 12,671.0 | 12,618.5 | 12,671.0 | 12,671.0 | 12,618.5 | 12,618.5 | 2,136,313,699.50 | 169,301 | 20 882 |
| ROSN | Роснефть | ао | 1-02-00122-A | 366.00 | 368.80 | 364.55 | 366.90 | 366.70 | 366.90 | 366.90 | 366.70 | 366.70 | 1,204,095,209.00 | 3,283,520 | 12 911 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.5220 | 1.5644 | 1.5130 | 1.5215 | 1.5305 | 1.5215 | 1.5215 | 1.5305 | 1.5305 | 287,679,206.20 | 187,965,000 | 6 127 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.103 | 2.198 | 2.061 | 2.072 | 2.108 | 2.072 | 2.072 | 2.108 | 2.108 | 20,526,094.00 | 9,737,000 | 1 204 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 89.12 | 89.55 | 87.72 | 88.00 | 88.51 | 88.00 | 88.00 | 88.51 | 88.51 | 214,350,793.20 | 2,421,810 | 8 456 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 82.95 | 82.95 | 80.55 | 81.15 | 81.20 | 81.10 | 81.10 | 81.20 | 81.20 | 23,150,080.50 | 285,040 | 1 777 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7948 | 0.7975 | 0.7144 | 0.7589 | 0.7678 | 0.7589 | 0.7589 | 0.7678 | 0.7678 | 615,647,126.10 | 801,825,000 | 17 808 |
| RNFT | РуссНфт ао | ао | 1-02-39134-H | 536.0 | 550.0 | 534.2 | 550.0 | 539.6 | 550.0 | 550.0 | 539.6 | 539.6 | 4,529,758.40 | 8,395 | 1 054 |
| SFIN | САФМАР ао | ао | 1-02-56453-P | 470.0 | 470.0 | 458.0 | 458.0 | 459.2 | 458.0 | 458.0 | 459.2 | 459.2 | 14,089,700.00 | 30,680 | 401 |
| SBER | Сбербанк | ао | 10301481B | 213.00 | 214.23 | 210.71 | 211.41 | 212.07 | 211.41 | 211.41 | 212.07 | 212.07 | 9,046,736,088.30 | 42,659,740 | 55 736 |
| SBERP | Сбербанк-п | ап | 20301481B | 194.50 | 196.75 | 192.12 | 193.10 | 193.98 | 193.10 | 193.10 | 193.98 | 193.98 | 1,382,389,464.00 | 7,126,610 | 22 158 |
| CHMF | СевСт-ао | ао | 1-02-00143-A | 902.4 | 903.6 | 881.4 | 893.6 | 896.8 | 893.6 | 893.6 | 896.6 | 896.6 | 757,070,063.40 | 844,351 | 15 724 |
| AFKS | Система ао | ао | 1-05-01669-A | 17.789 | 18.050 | 17.249 | 17.320 | 17.447 | 17.320 | 17.320 | 17.458 | 17.458 | 616,965,674.60 | 35,340,600 | 14 908 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 567.3 | 572.3 | 560.0 | 568.0 | 566.5 | 568.0 | 568.0 | 566.7 | 566.7 | 1,438,787,021.70 | 2,538,886 | 16 293 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 546.8 | 554.9 | 542.6 | 553.8 | 549.3 | 553.8 | 553.8 | 549.3 | 549.3 | 145,402,857.50 | 264,702 | 4 470 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012412 | 0.012678 | 0.012412 | 0.012498 | 0.012544 | 0.012498 | 0.012498 | 0.012544 | 0.012544 | 90,742,416.40 | 7,233,900,000 | 5 360 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 59.96 | 60.06 | 59.80 | 59.90 | 59.98 | 59.90 | 59.90 | 59.98 | 59.98 | 27,243,464.20 | 454,250 | 440 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 137 ,950 | 137 ,950 | 136 ,750 | 137 ,850 | 137 ,500 | 137 ,850 | 137,850 | 137 ,500 | 137 ,500 | 244,745,700.00 | 1,780 | 1 011 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 2 ,604 | 2 ,629 | 2 ,593 | 2 ,616 | 2 ,605 | 2 ,616 | 2,616 | 2 ,605 | 2 ,605 | 101,495,788.00 | 38,960 | 4 455 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.19422 | 0.19450 | 0.19014 | 0.19044 | 0.19254 | 0.19044 | 0.19044 | 0.19252 | 0.19252 | 409,130,002.00 | 2,125,040,000 | 10 578 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 588.0 | 594.5 | 583.0 | 588.5 | 590.5 | 589.0 | 589.0 | 590.5 | 590.5 | 9,427,536.50 | 15,968 | 303 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 1.0205 | 1.0370 | 1.0205 | 1.0370 | 1.0335 | 1.0370 | 1.0370 | 1.0335 | 1.0335 | 289,066,701.00 | 279,722,000 | 10 648 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.854 | 2.854 | 2.800 | 2.838 | 2.837 | 2.838 | 2.838 | 2.837 | 2.837 | 80,595,034.00 | 28,406,000 | 2 876 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 14.160 | 14.450 | 14.000 | 14.096 | 14.114 | 14.096 | 14.096 | 14.112 | 14.112 | 22,055,826.48 | 1,562,830 | 4 543 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 4.195 | 4.195 | 4.125 | 4.160 | 4.155 | 4.160 | 4.160 | 4.155 | 4.155 | 559,219.50 | 134,600 | 162 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 18 ,700 | 18 ,920 | 18 ,700 | 18 ,800 | 18 ,800 | 18 ,780 | 18,780 | 18 ,800 | 18 ,800 | 9,647,420.00 | 513 | 177 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 59.8 | 59.8 | 54.9 | 57.4 | 56.9 | 57.5 | 57.5 | 56.9 | 56.9 | 1,479,805.00 | 25,990 | 260 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 149.70 | 154.40 | 126.00 | 150.05 | 149.20 | 150.50 | 150.50 | 149.20 | 149.20 | 2,782,601.00 | 18,650 | 359 |
| MSRS | МОЭСК | ao | 1-01-65116-D | 1.1245 | 1.1365 | 1.1000 | 1.1220 | 1.1210 | 1.1220 | 1.1220 | 1.1210 | 1.1210 | 2,350,221.50 | 2,097,000 | 195 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.04970 | 0.05000 | 0.04920 | 0.04965 | 0.04965 | 0.04965 | 0.04965 | | 0.04960 | 252,312.00 | 5,080,000 | 63 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1574 | 0.1598 | 0.1500 | 0.1564 | 0.1566 | 0.1564 | 0.1564 | 0.1566 | 0.1566 | 2,387,948.00 | 15,250,000 | 227 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.2768 | 0.2874 | 0.2712 | 0.2840 | 0.2846 | 0.2838 | 0.2838 | 0.2846 | 0.2846 | 5,996,831.80 | 21,077,000 | 484 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2050 | 0.2050 | 0.1940 | 0.1954 | 0.1959 | 0.1954 | 0.1954 | 0.1959 | 0.1959 | 8,746,090.00 | 44,650,000 | 674 |
| MRKV | МРСКВол | ao | 1-01-04247-E | 0.07565 | 0.07770 | 0.07260 | 0.07415 | 0.07415 | 0.07415 | 0.07415 | 0.07415 | 0.07415 | 13,072,015.00 | 176,320,000 | 1 723 |
| MRKS | МРСКСиб | ao | 1-01-12044-F | 0.2450 | 0.2450 | 0.2405 | 0.2410 | 0.2425 | 0.2410 | 0.2410 | 0.2425 | 0.2425 | 682,090.00 | 2,810,000 | 16 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.8063 | 0.8088 | 0.7785 | 0.7977 | 0.8019 | 0.7977 | 0.7977 | 0.8019 | 0.8019 | 152,230,376.70 | 189,841,000 | 7 570 |
| OBUV | ОР ao | ao | 1-01-50161-A | 32.30 | 32.90 | 32.00 | 32.35 | 32.35 | 32.35 | 32.35 | 32.35 | 32.35 | 7,616,176.00 | 235,400 | 955 |
| RASP | Распадская | ao | 1-04-21725-N | 111.96 | 115.00 | 83.12 | 110.72 | 110.42 | 110.72 | 110.72 | 110.40 | 110.40 | 48,057,915.40 | 435,270 | 1 104 |
| AQUA | РусАква ao | ao | 1-01-04461-D | 198.0 | 204.5 | 197.5 | 200.5 | 199.5 | 200.5 | 200.5 | 199.5 | 199.5 | 5,062,305.00 | 25,390 | 277 |
| SELG | Селигдар | ao | 1-01-32694-F | 25.02 | 25.93 | 24.90 | 25.69 | 25.58 | 25.78 | 25.78 | 25.58 | 25.58 | 8,619,478.00 | 336,900 | 695 |

| 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 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 | | | | | | | | |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 26.35 | 26.70 | 26.05 | 26.65 | 26.35 | 26.65 | 26.65 | 26.35 | 26.35 | 1,389,645.00 | 52,700 | 127 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 258.0 | 260.0 | 257.0 | 259.0 | 256.0 | 259.0 | 259.0 | 258.5 | 258.5 | 1,978,405.00 | 7,650 | 113 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 38.800 | 40.235 | 38.565 | 39.895 | 39.515 | 39.895 | 39.895 | 39.515 | 39.515 | 1,489,115,202.50 | 37,682,700 | 15 010 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 36.050 | 36.315 | 34.040 | 35.825 | 35.915 | 35.825 | 35.825 | 35.915 | 35.915 | 1,185,510,440.50 | 33,010,000 | 19 024 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00316 | 0.00316 | 0.00313 | 0.00314 | 0.00314 | 0.00314 | 0.00314 | 0.00314 | 0.00314 | 505,730.00 | 161,000,000 | 56 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 8.88 | 8.90 | 8.80 | 8.82 | 8.84 | 8.82 | 8.82 | | 8.84 | 39,728.00 | 4,500 | 14 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 8.22 | 8.22 | 8.10 | 8.18 | 8.18 | 8.18 | 8.18 | | 8.20 | 43,374.00 | 5,300 | 12 |

| 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 взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ао | 1-02-55306-E | 0.4850 | 0.4850 | 0.4740 | 0.4770 | 0.4765 | 0.4750 | 0.4750 | 0.4765 | 0.4765 | 1,341,188.00 | 2,815,000 | 168 |
| DZRD | iДонскЗР | ао | 1-01-02677-A | 1,930 | 1,935 | 1,930 | 1,935 | 1,930 | 1,935 | 1,935 | | 1,925 | 15,445.00 | 8 | 4 |
| DZRDP | iДонскЗР п | ап | 2-01-02677-A | 1,600 | 1,630 | 1,600 | 1,620 | 1,620 | 1,620 | 1,620 | | 1,620 | 17,770.00 | 11 | 11 |
| ISKJ | iИСКЧ ао | ао | 1-01-08902-A | 26.44 | 26.89 | 26.12 | 26.26 | 26.43 | 26.26 | 26.26 | 26.43 | 26.43 | 2,804,532.00 | 106,100 | 400 |
| GEMA | iММЦБ ао | ао | 1-01-85932-H | 608.5 | 613.0 | 608.5 | 610.0 | 610.5 | 610.0 | 610.0 | 610.5 | 610.5 | 733,296.50 | 1,201 | 75 |
| NAUK | iНПОНаука | ао | 1-01-04440-A | 180.8 | 188.6 | 177.2 | 184.0 | 181.0 | 184.0 | 184.0 | 181.0 | 181.0 | 707,820.00 | 3,910 | 158 |
| LIFE | iФармсинтз | ао | 1-02-09669-J | 6.635 | 6.670 | 6.570 | 6.595 | 6.600 | 6.595 | 6.595 | 6.600 | 6.600 | 2,693,087.50 | 408,100 | 350 |
| RAVN | Raven | ао | | 30.05 | 30.35 | 29.50 | 29.70 | 29.95 | 29.70 | 29.70 | | 29.75 | 125,765.00 | 4,200 | 13 |
| ABRD | АбрауДюрсо | ао | 1-02-12500-A | 129.5 | 131.0 | 129.5 | 130.0 | 130.0 | 130.0 | 130.0 | | 130.0 | 340,825.00 | 2,620 | 75 |
| AVAN | Авангрд-ао | ао | 10102879B | 705 | 705 | 685 | 695 | 695 | 695 | 695 | | 690 | 25,050.00 | 36 | 15 |
| ALNU | АЛРОСА-Нюр | ао | 1-01-20179-F | 54,600 | 55,000 | 54,000 | 54,200 | 54,400 | 54,200 | 54,200 | 54,400 | 54,400 | 924,400.00 | 17 | 13 |
| ARSA | Арсаргера | ао | 1-01-03163-D | 3.27 | 3.29 | 3.20 | 3.28 | 3.22 | 3.28 | 3.28 | | 3.29 | 235,120.00 | 73,000 | 35 |
| ACKO | АСКО ао | ао | 1-01-52065-Z | 5.06 | 5.10 | 5.00 | 5.00 | 5.06 | 5.00 | 5.00 | | 5.04 | 234,674.00 | 46,400 | 96 |
| ASSB | АстрЭнСб | ао | 1-01-55064-E | 0.8665 | 0.8700 | 0.8410 | 0.8520 | 0.8555 | 0.8525 | 0.8525 | 0.8555 | 0.8555 | 1,222,284.50 | 1,429,000 | 342 |
| BISV | БашИнСв ао | ао | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | 8.31 | 8.39 | 8.28 | 8.28 | 8.29 | 8.28 | 8.28 | | 8.29 | 380,495.00 | 45,900 | 42 |
| BANE | Башнефт ао | ао | 1-01-00013-A | 1,837.5 | 1,837.5 | 1,760.0 | 1,780.0 | 1,781.0 | 1,780.0 | 1,780.0 | 1,781.0 | 1,781.0 | 48,392,527.50 | 27,173 | 3 788 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 1,390.0 | 1,390.0 | 1,370.0 | 1,370.0 | 1,375.5 | 1,370.0 | 1,370.0 | 1,375.5 | 1,375.5 | 121,145,742.00 | 88,062 | 6 172 |
| BLNG | Белон ао | ао | 1-06-10167-F | 4.140 | 4.140 | 3.998 | 4.012 | 4.020 | 4.012 | 4.012 | 4.020 | 4.020 | 510,975.80 | 127,100 | 164 |
| BELU | Белуга ао | ао | 1-01-55052-E | 1,370 | 1,375 | 1,350 | 1,368 | 1,362 | 1,368 | 1,368 | 1,362 | 1,362 | 2,124,824.00 | 1,560 | 117 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ALBK | БестЭфБ ао | ao | 10400435B | 53.5 | 53.5 | 53.5 | 53.5 | 53.5 | 53.5 | 53.5 | | 53.0 | 17,120.00 | 320 | 5 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 825 | 836 | 823 | 830 | 830 | 830 | 830 | | 828 | 279,695.00 | 337 | 73 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 598 | 598 | 594 | 595 | 597 | 595 | 595 | | 595 | 14,329.00 | 24 | 4 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 350 | 354 | 332 | 347 | 348 | 345 | 345 | | 347 | 341,270.00 | 980 | 24 |
| VZRZ | Возрожд-ао | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | ap | 20201439B | 313.2 | 322.0 | 312.8 | 314.2 | 316.4 | 314.2 | 314.2 | | 316.6 | 120,184.00 | 380 | 33 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 1.800 | 1.800 | 1.605 | 1.610 | 1.650 | 1.610 | 1.610 | 1.650 | 1.650 | 1,304,645.00 | 791,000 | 182 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.190 | 1.400 | 1.110 | 1.130 | 1.190 | 1.130 | 1.130 | 1.190 | 1.190 | 688,690.00 | 578,000 | 230 |
| VLHZ | ВХЗ-ао | ao | 1-02-04847-A | 49.05 | 49.25 | 49.00 | 49.05 | 49.10 | 49.05 | 49.05 | | 48.95 | 60,877.50 | 1,240 | 21 |
| VSXD | ВыбСудЗ ао | ao | 1-01-02203-D | 4,000 | 4,280 | 4,000 | 4,055 | 4,085 | 4,055 | 4,055 | | 4,090 | 424,865.00 | 104 | 46 |
| VSYPD | ВыбСудЗ ап | ap | 2-01-02203-D | 4,120 | 4,180 | 4,100 | 4,120 | 4,120 | 4,140 | 4,140 | | 4,220 | 99,060.00 | 24 | 12 |
| GAZA | ГАЗ ао | ao | 1-01-00029-A | 394.0 | 394.0 | 382.0 | 389.5 | 386.5 | 389.5 | 389.5 | | 388.5 | 216,530.00 | 560 | 32 |
| GAZAP | ГАЗ ап | ap | 2-02-00029-A | 317.0 | 318.5 | 315.0 | 315.0 | 316.0 | 315.0 | 315.0 | 316.0 | 316.0 | 732,950.00 | 2,320 | 39 |
| GAZC | ГАЗКОН-ао | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпНд ао | ao | 1-02-30742-E | 23,450 | 23,650 | 23,050 | 23,250 | 23,350 | 23,250 | 23,250 | | 23,750 | 163,500.00 | 7 | 7 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 336.50 | 336.50 | 328.50 | 330.55 | 330.90 | 330.55 | 330.55 | 330.90 | 330.90 | 631,306,327.50 | 1,907,970 | 9 763 |
| 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 | 742 | 788 | 742 | 770 | 784 | 770 | 770 | | 767 | 86,272.00 | 110 | 20 |
| GTSS | ГЕОТЕК ао | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ao | 1-01-05280-D | 0.5815 | 0.6990 | 0.5815 | 0.6000 | 0.5975 | 0.6000 | 0.6000 | 0.5975 | 0.5975 | 3,126,700.50 | 5,233,000 | 526 |
| GTRK | ГТМ ао | ao | 1-01-84907-H | 41.80 | 42.40 | 41.75 | 42.00 | 42.05 | 42.00 | 42.00 | 42.05 | 42.05 | 519,555.00 | 12,360 | 161 |
| DASB | ДарСб ао | ao | 1-01-55094-E | 0.0930 | 0.0949 | 0.0853 | 0.0913 | 0.0913 | 0.0913 | 0.0913 | 0.0913 | 0.0913 | 961,343.00 | 10,530,000 | 217 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 7.43 | 7.59 | 7.29 | 7.39 | 7.35 | 7.39 | 7.39 | 7.35 | 7.35 | 2,331,055.00 | 317,200 | 241 |
| DVEC | ДЭК ао | ao | 1-01-55275-E | 1.054 | 1.082 | 1.019 | 1.054 | 1.036 | 1.055 | 1.055 | 1.036 | 1.036 | 2,137,813.00 | 2,063,000 | 292 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.40 | 7.50 | 7.40 | 7.46 | 7.44 | 7.46 | 7.46 | | 7.42 | 28,543.60 | 3,840 | 43 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 6.19 | 6.44 | 6.16 | 6.19 | 6.27 | 6.19 | 6.19 | 6.27 | 6.27 | 3,616,890.00 | 576,700 | 613 |
| ZVEZ | ЗВЕЗДА ао | ao | 1-01-00169-D | 4.665 | 4.665 | 4.505 | 4.530 | 4.585 | 4.530 | 4.530 | | 4.525 | 77,930.00 | 17,000 | 11 |
| ZILL | ЗИЛ ао | ao | 1-02-00036-A | 2,550 | 2,690 | 2,450 | 2,585 | 2,600 | 2,590 | 2,590 | 2,600 | 2,600 | 1,411,385.00 | 543 | 154 |
| IGSTP | Ижсталь ап | ap | 2-02-30078-D | 662 | 668 | 662 | 665 | 663 | 665 | 665 | | 661 | 84,169.00 | 127 | 16 |
| IGST | Ижсталь2ао | ao | 1-02-30078-D | 844 | 844 | 833 | 833 | 837 | 833 | 833 | | 826 | 15,906.00 | 19 | 8 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 38.4 | 38.4 | 38.1 | 38.1 | 38.3 | 38.1 | 38.1 | | 37.4 | 15,310.00 | 400 | 4 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 102,000 | 102,000 | | 72,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ао | ao | 1-01-50020-A | 626 | 745 | 626 | 733 | 730 | 730 | 730 | 730 | 730 | 751,342.00 | 1,029 | 135 |

| 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 | | | | | | | | |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 33.30 | 35.12 | 33.30 | 34.60 | 34.76 | 34.62 | 34.62 | 34.76 | 34.76 | 997,384.00 | 28,700 | 96 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.74 | 11.96 | 11.70 | 11.82 | 11.78 | 11.74 | 11.74 | | 11.76 | 394,604.00 | 33,500 | 104 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 12.50 | 12.50 | 11.46 | 11.53 | 11.56 | 11.53 | 11.53 | 11.56 | 11.56 | 3,183,535.00 | 275,400 | 450 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2170 | 0.2170 | 0.2165 | 0.2165 | 0.2170 | 0.2170 | 0.2170 | | 0.2215 | 13,015.00 | 60,000 | 4 |
| KCHP | КамчатЭ ап | ap | 2-02-00235-A | 0.347 | 0.355 | 0.347 | 0.355 | 0.347 | 0.355 | 0.355 | | 0.360 | 13,960.00 | 40,000 | 4 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003190 | 0.003190 | 0.003075 | 0.003100 | 0.003085 | 0.003100 | 0.003100 | | 0.003110 | 257,713.50 | 83,500,000 | 53 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.003920 | 0.004000 | 0.003920 | 0.003950 | 0.003965 | 0.003950 | 0.003950 | | 0.003930 | 76,539.00 | 19,300,000 | 27 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 457.5 | 464.0 | 457.0 | 461.0 | 459.0 | 461.0 | 461.0 | | 459.0 | 130,771.00 | 285 | 29 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 45,400 | 46,000 | 45,400 | 45,600 | 45,800 | 45,600 | 45,600 | 45,400 | 45,800 | 594,600.00 | 13 | 9 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 255.5 | 260.0 | 255.5 | 260.0 | 258.0 | 260.0 | 260.0 | 262.0 | 262.5 | 7,745.00 | 30 | 3 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 352.0 | 352.0 | 346.0 | 346.0 | 349.0 | 346.0 | 346.0 | | 348.0 | 160,435.00 | 460 | 40 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 6.97 | 7.01 | 6.86 | 6.92 | 6.95 | 6.92 | 6.92 | | 6.92 | 167,140.00 | 24,000 | 22 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 7.34 | 7.34 | 7.16 | 7.20 | 7.18 | 7.20 | 7.20 | | 7.18 | 201,520.00 | 28,000 | 8 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.624 | 0.628 | 0.600 | 0.606 | 0.614 | 0.606 | 0.606 | | 0.594 | 13,480.00 | 22,000 | 16 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2600 | 0.2600 | 0.2600 | 0.2600 | 0.2600 | 0.2600 | 0.2600 | | 0.2570 | 2,600.00 | 10,000 | 1 |
| KUBE | Кубанэвр | ao | 1-02-00063-A | 72.1 | 72.8 | 70.6 | 71.5 | 72.3 | 71.5 | 71.5 | | 72.0 | 227,620.00 | 3,150 | 43 |
| KBTK | КузБТК ao | ao | 1-02-11330-F | 155.8 | 158.0 | 152.4 | 153.2 | 154.6 | 153.2 | 153.2 | | 153.8 | 63,376.00 | 410 | 25 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01566 | 0.01570 | 0.01541 | 0.01559 | 0.01554 | 0.01559 | 0.01559 | | 0.01548 | 71,156.10 | 4,580,000 | 94 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 141.6 | 156.0 | 141.0 | 150.4 | 148.4 | 150.4 | 150.4 | 148.2 | 148.2 | 5,049,322.00 | 34,050 | 591 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 148.6 | 152.0 | 146.6 | 151.0 | 149.6 | 151.0 | 151.0 | 149.6 | 149.6 | 1,908,010.00 | 12,760 | 163 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 54 | 55 | 54 | 54 | 54 | 54 | 54 | | 53 | 19,450.00 | 360 | 5 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 55.0 | 55.0 | 54.0 | 54.5 | 54.5 | 54.5 | 54.5 | | 54.5 | 167,340.00 | 3,080 | 41 |
| LVHK | Левенгук | ao | 1-01-04329-D | 7.90 | 7.96 | 7.87 | 7.96 | 7.91 | 7.96 | 7.96 | | 8.00 | 54,553.00 | 6,900 | 19 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 3,690 | 3,895 | 3,690 | 3,890 | 3,795 | 3,890 | 3,890 | 3,795 | 3,795 | 12,387,690.00 | 3,264 | 782 |
| LNZL | Лензолото | ao | 1-02-40433-N | 8,880 | 9,220 | 8,710 | 9,100 | 9,070 | 9,100 | 9,100 | 9,070 | 9,070 | 28,309,590.00 | 3,122 | 1 032 |
| LSNG | Ленэнерго | ao | 1-01-00073-A | 5.98 | 6.03 | 5.87 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 782,878.00 | 130,500 | 179 |
| LSNGP | Ленэнерго-п | ap | 2-01-00073-A | 157.80 | 159.35 | 156.00 | 157.70 | 157.75 | 157.70 | 157.70 | 157.75 | 157.75 | 12,041,794.50 | 76,330 | 781 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 7.70 | 7.80 | 7.60 | 7.75 | 7.65 | 7.75 | 7.75 | | 7.80 | 197,435.00 | 25,800 | 72 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 7.90 | 7.90 | 7.17 | 7.27 | 7.28 | 7.27 | 7.27 | 7.28 | 7.28 | 1,106,850.00 | 152,000 | 66 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 6.795 | 6.795 | 6.100 | 6.360 | 6.330 | 6.360 | 6.360 | 6.330 | 6.330 | 1,551,110.00 | 245,000 | 140 |

| 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 | | | | | | | | |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,970 | 2,018 | 1,820 | 2,010 | 1,984 | 2,010 | 2,010 | 1,984 | 1,984 | 4,304,760.00 | 2,170 | 360 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 2,275 | 2,435 | 2,275 | 2,365 | 2,355 | 2,365 | 2,365 | | 2,365 | 195,635.00 | 83 | 28 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 380.0 | 380.0 | 380.0 | 380.0 | 380.0 | 380.0 | 380.0 | | 380.0 | 380,000.00 | 1,000 | 2 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 336.5 | 336.5 | 336.5 | 336.5 | 336.5 | 336.5 | 336.5 | | 330.5 | 3,365.00 | 10 | 1 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1518 | 0.1518 | 0.1496 | 0.1496 | 0.1500 | 0.1498 | 0.1498 | | 0.1506 | 103,549.00 | 691,000 | 50 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 9.40 | 9.95 | 9.40 | 9.92 | 9.85 | 9.92 | 9.92 | | 9.90 | 361,631.00 | 36,700 | 84 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.345 | 0.348 | 0.345 | 0.348 | 0.347 | 0.348 | 0.348 | | 0.346 | 24,300.00 | 70,000 | 3 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ао | 10101751B | 0.938 | 0.938 | 0.840 | 0.870 | 0.868 | 0.866 | 0.866 | 0.866 | 0.866 | 695,734.60 | 802,700 | 267 |
| MSST | МультиСис | ао | 1-01-15149-A | 1.350 | 1.488 | 1.350 | 1.470 | 1.480 | 1.470 | 1.470 | 1.480 | 1.480 | 537,471.90 | 363,100 | 196 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 226.5 | 228.0 | 225.0 | 227.5 | 226.5 | 227.5 | 227.5 | | 226.5 | 106,410.00 | 470 | 26 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 168.2 | 168.2 | 165.0 | 165.0 | 167.0 | 165.2 | 165.2 | | 164.6 | 61,764.00 | 370 | 17 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 22.52 | 22.56 | 22.52 | 22.52 | 22.52 | 22.52 | 22.52 | | 22.34 | 29,280.00 | 1,300 | 6 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 102.50 | 102.55 | 101.20 | 101.70 | 101.90 | 101.70 | 101.70 | 101.90 | 101.90 | 17,016,305.50 | 166,990 | 1 047 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 90.20 | 92.24 | 80.00 | 91.46 | 91.38 | 91.46 | 91.46 | 91.36 | 91.36 | 175,459,538.20 | 1,920,330 | 5 876 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 229.0 | 230.0 | 227.0 | 229.5 | 229.5 | 229.5 | 229.5 | | 229.5 | 433,935.00 | 1,890 | 47 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 10.745 | 10.770 | 10.685 | 10.695 | 10.710 | 10.695 | 10.695 | 10.710 | 10.710 | 68,012,045.00 | 6,349,600 | 4 443 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 235.4 | 239.0 | 235.4 | 236.2 | 236.8 | 236.2 | 236.2 | | 236.5 | 330,109.60 | 1,394 | 84 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,450 | 1,460 | 1,430 | 1,450 | 1,450 | 1,450 | 1,450 | | 1,430 | 70,920.00 | 49 | 26 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 3,285 | 3,310 | 3,260 | 3,280 | 3,285 | 3,280 | 3,280 | | 3,285 | 85,470.00 | 26 | 22 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 90.0 | 95.3 | 85.3 | 90.8 | 91.8 | 90.8 | 90.8 | 91.8 | 91.8 | 9,120,290.00 | 99,360 | 664 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 12.80 | 12.80 | 11.85 | 12.00 | 12.12 | 12.01 | 12.01 | 12.12 | 12.12 | 1,302,018.50 | 107,410 | 526 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 7,700 | 7,700 | 7,310 | 7,660 | 7,570 | 7,660 | 7,660 | | 7,710 | 53,000.00 | 7 | 7 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0683 | 0.0698 | 0.0677 | 0.0679 | 0.0684 | 0.0679 | 0.0679 | 0.0684 | 0.0684 | 1,266,139.60 | 18,507,000 | 487 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 130.1 | 131.5 | 129.5 | 129.8 | 130.6 | 129.8 | 129.8 | | 130.6 | 496,455.00 | 3,800 | 138 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 130.0 | 130.4 | 127.2 | 130.0 | 128.8 | 130.0 | 130.0 | 128.8 | 128.8 | 4,090,532.00 | 31,780 | 205 |
| PRMB | Приморье | ао | 10103001B | 23,600 | 23,800 | 23,600 | 23,600 | 23,600 | 23,600 | 23,600 | | 23,800 | 142,000.00 | 6 | 6 |
| PRTK | ПРОТЕК ао | ао | 1-02-07615-A | 118.7 | 118.7 | 77.2 | 99.3 | 97.4 | 99.3 | 99.3 | 97.4 | 97.4 | 2,235,402.00 | 22,960 | 265 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.238 | 3.288 | 3.190 | 3.230 | 3.224 | 3.230 | 3.230 | 3.224 | 3.224 | 828,984.80 | 257,100 | 173 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.1464 | 0.1486 | 0.1464 | 0.1472 | 0.1474 | 0.1472 | 0.1472 | 0.1474 | 0.1474 | 1,148,109.00 | 7,790,000 | 208 |
| RDRB | РДБанк ао | ао | 10201573B | 245 | 250 | 240 | 250 | 245 | 250 | 250 | | 245 | 51,350.00 | 210 | 8 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 34.4 | 37.2 | 33.4 | 34.2 | 35.8 | 34.2 | 34.2 | 35.8 | 35.8 | 1,300,020.00 | 36,400 | 142 |
| RLMN | Роллман | ао | 1-01-05257-D | 18.60 | 18.75 | 18.55 | 18.65 | 18.65 | 18.65 | 18.65 | | 18.70 | 61,495.00 | 3,300 | 40 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 19.62 | 19.62 | 18.92 | 19.20 | 19.26 | 19.20 | 19.20 | | 19.30 | 8,667.20 | 450 | 31 |
| ROSB | Росбанк ао | ао | 10102272B | 70.4 | 71.0 | 70.0 | 71.0 | 70.4 | 71.0 | 71.0 | | 70.4 | 13,358.00 | 190 | 10 |
| ROST | РОСИНТЕР ао | ао | 1-02-55033-E | 61.2 | 61.6 | 60.0 | 61.2 | 61.0 | 61.2 | 61.2 | | 61.2 | 111,362.00 | 1,830 | 23 |
| MRKK | Россети СК | ао | 1-01-34747-E | 26.68 | 26.68 | 25.90 | 26.32 | 26.24 | 26.32 | 26.32 | | 26.02 | 35,148.40 | 1,340 | 39 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04925 | 0.05015 | 0.04925 | 0.04970 | 0.04970 | 0.04970 | 0.04970 | 0.04970 | 0.04970 | 533,999.50 | 10,740,000 | 151 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 7.140 | 7.146 | 7.080 | 7.100 | 7.110 | 7.100 | 7.100 | | 7.110 | 233,422.36 | 32,830 | 283 |
| ROLO | Русолово | ао | 1-01-15065-A | 3.844 | 3.948 | 3.840 | 3.940 | 3.924 | 3.940 | 3.940 | | 3.904 | 180,460.00 | 46,000 | 28 |
| RUSP | Русполимет | ао | 1-01-55157-E | 0.6810 | 0.6975 | 0.6450 | 0.6575 | 0.6650 | 0.6535 | 0.6535 | 0.6650 | 0.6650 | 964,060.00 | 1,450,000 | 96 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 10.08 | 10.08 | 9.82 | 9.90 | 9.92 | 9.94 | 9.94 | 9.98 | 9.98 | 89,320.00 | 9,000 | 8 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.428 | 0.448 | 0.416 | 0.438 | 0.430 | 0.432 | 0.432 | | 0.436 | 128,860.00 | 300,000 | 25 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.420 | 0.420 | 0.402 | 0.402 | 0.411 | 0.402 | 0.402 | | 0.406 | 8,220.00 | 20,000 | 2 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 13,200 | 13,200 | 12,950 | 13,050 | 13,150 | 13,050 | 13,050 | | 13,100 | 275,650.00 | 21 | 18 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15,480 | 17,100 | 15,480 | 16,120 | 16,380 | 16,120 | 16,120 | 16,380 | 16,380 | 51,977,620.00 | 3,173 | 1 352 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | | | | | | 0.1184 | 0.1184 | | 0.1174 | 0.00 | 0 | 0 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.0920 | 0.0924 | 0.0910 | 0.0918 | 0.0916 | 0.0918 | 0.0918 | | 0.0912 | 30,182.00 | 330,000 | 14 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 4.405 | 4.895 | 4.405 | 4.695 | 4.685 | 4.780 | 4.780 | 4.685 | 4.685 | 1,563,142.50 | 333,600 | 283 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.4490 | 0.5395 | 0.4470 | 0.5020 | 0.4965 | 0.5020 | 0.5020 | 0.4965 | 0.4965 | 18,495,638.30 | 37,245,500 | 5 442 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 18.85 | 18.85 | 18.65 | 18.85 | 18.75 | 18.85 | 18.85 | | 18.70 | 90,085.00 | 4,800 | 20 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 14.26 | 14.58 | 14.20 | 14.20 | 14.48 | 14.26 | 14.26 | | 14.34 | 136,110.00 | 9,400 | 24 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 4,020 | 4,070 | 3,990 | 4,060 | 4,040 | 4,060 | 4,060 | | 4,030 | 173,670.00 | 43 | 19 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.4095 | 0.4095 | 0.3950 | 0.3960 | 0.3970 | 0.3960 | 0.3960 | | 0.4005 | 36,919.00 | 93,000 | 27 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.3395 | 0.3475 | 0.3310 | 0.3430 | 0.3380 | 0.3430 | 0.3430 | | 0.3440 | 151,450.00 | 448,000 | 60 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4970 | 0.4995 | 0.4570 | 0.4605 | 0.4845 | 0.4605 | 0.4605 | | 0.4780 | 397,210.00 | 820,000 | 58 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.3695 | 0.3850 | 0.3650 | 0.3690 | 0.3720 | 0.3690 | 0.3690 | | 0.3715 | 461,190.00 | 1,240,000 | 77 |
| TANL | ТАНТАЛ ао | ао | 1-01-45454-E | 17.20 | 17.20 | 16.25 | 16.50 | 16.45 | 16.50 | 16.50 | 16.45 | 16.45 | 567,529.00 | 34,470 | 205 |
| TANLP | ТАНТАЛ ап | ап | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.2770 | 0.2855 | 0.2770 | 0.2840 | 0.2820 | 0.2840 | 0.2840 | 0.2820 | 0.2820 | 1,026,510.00 | 3,640,000 | 90 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003915 | 0.003985 | 0.003895 | 0.003940 | 0.003930 | 0.003940 | 0.003940 | 0.003930 | 0.003930 | 2,775,015.00 | 706,000,000 | 240 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00700 | 0.00724 | 0.00700 | 0.00706 | 0.00709 | 0.00706 | 0.00706 | 0.00709 | 0.00709 | 552,790.00 | 78,000,000 | 53 |
| CNTL | Телеграф | ао | 1-03-00327-A | 30.00 | 30.55 | 29.00 | 30.15 | 29.95 | 30.15 | 30.15 | 29.95 | 29.95 | 5,416,575.00 | 180,900 | 417 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 27.02 | 27.80 | 26.20 | 27.28 | 27.22 | 27.28 | 27.28 | 27.22 | 27.22 | 35,991,034.00 | 1,322,500 | 2 056 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 95 | 95 | 94 | 94 | 95 | 94 | 94 | | 95 | 99,250.00 | 1,050 | 21 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 5.740 | 6.585 | 5.740 | 6.025 | 6.230 | 6.025 | 6.025 | 6.230 | 6.230 | 3,419,651.00 | 548,800 | 676 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 4.900 | 4.900 | 4.760 | 4.774 | 4.770 | 4.774 | 4.774 | | 4.770 | 67,531.14 | 14,160 | 52 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 177.0 | 189.0 | 161.5 | 177.0 | 171.5 | 176.0 | 176.0 | 171.5 | 171.5 | 1,016,285.00 | 5,930 | 177 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 12.6 | 12.6 | 11.2 | 12.0 | 11.6 | 12.0 | 12.0 | 11.6 | 11.6 | 742,200.00 | 63,800 | 135 |
| VRSB | ТНСэнВорон | ао | 1-01-55029-E | 55.2 | 55.2 | 53.0 | 53.0 | 53.8 | 53.0 | 53.0 | | 54.4 | 134,560.00 | 2,500 | 21 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 55.0 | 61.5 | 53.0 | 55.5 | 56.5 | 55.0 | 55.0 | 56.5 | 56.5 | 1,753,450.00 | 31,100 | 179 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 14.0 | 14.0 | 12.1 | 12.6 | 12.4 | 12.3 | 12.3 | | 12.6 | 207,390.00 | 16,700 | 61 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 1,335 | 1,385 | 1,315 | 1,340 | 1,335 | 1,345 | 1,345 | | 1,355 | 245,405.00 | 184 | 48 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 600 | 676 | 597 | 615 | 615 | 614 | 614 | 615 | 615 | 579,639.00 | 943 | 158 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 995 | 1,020 | 990 | 990 | 995 | 990 | 990 | | 1,005 | 235,840.00 | 237 | 32 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.395 | 0.430 | 0.390 | 0.395 | 0.410 | 0.410 | 0.410 | 0.410 | 0.410 | 3,736,400.00 | 9,100,000 | 207 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.303 | 0.348 | 0.300 | 0.324 | 0.316 | 0.324 | 0.324 | 0.316 | 0.316 | 907,660.00 | 2,870,000 | 99 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 166 | 166 | 166 | 166 | 166 | 166 | 166 | | 166 | 3,320.00 | 20 | 1 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 86.5 | 87.0 | 86.5 | 86.5 | 87.0 | 86.5 | 86.5 | | 87.5 | 5,205.00 | 60 | 3 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | 8,370 | 8,685 | 8,370 | 8,575 | 8,560 | 8,575 | 8,575 | 8,560 | 8,560 | 556,435.00 | 65 | 30 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | | | | | | 0.380 | 0.380 | | 0.373 | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2690 | 0.2705 | 0.2605 | 0.2655 | 0.2635 | 0.2655 | 0.2655 | | 0.2645 | 305,765.00 | 1,160,000 | 44 |
| USBN | УралСиб ао | ао | 10200030B | 0.0662 | 0.0692 | 0.0651 | 0.0691 | 0.0687 | 0.0685 | 0.0685 | | 0.0686 | 140,730.00 | 2,050,000 | 39 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 12,660 | 12,780 | 12,520 | 12,740 | 12,640 | 12,740 | 12,740 | 12,860 | 12,860 | 63,220.00 | 5 | 4 |
| 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 | 5.98 | 5.99 | 5.92 | 5.95 | 5.96 | 5.95 | 5.95 | | 5.99 | 122,193.00 | 20,500 | 39 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 1,774.0 | 1,774.0 | 1,675.5 | 1,749.0 | 1,746.5 | 1,750.0 | 1,750.0 | 1,746.5 | 1,746.5 | 3,044,569.50 | 1,743 | 362 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.5480 | 1.5680 | 1.5350 | 1.5500 | 1.5550 | 1.5500 | 1.5500 | | 1.5530 | 101,548.70 | 65,300 | 59 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,200 | 5,280 | 5,200 | 5,280 | 5,220 | 5,280 | 5,280 | | 5,220 | 125,280.00 | 24 | 11 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 2,470 | 2,500 | 2,435 | 2,470 | 2,470 | 2,480 | 2,480 | 2,470 | 2,470 | 1,093,490.00 | 443 | 121 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 203.0 | 203.5 | 194.0 | 201.0 | 201.0 | 201.0 | 201.0 | 201.0 | 201.0 | 5,157,585.00 | 25,680 | 285 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 164.0 | 164.0 | 162.0 | 163.5 | 162.5 | 163.5 | 163.5 | | 162.5 | 19,975.00 | 123 | 24 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 5,250 | 5,250 | 5,050 | 5,140 | 5,110 | 5,120 | 5,120 | | 5,110 | 209,610.00 | 41 | 31 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 548 | 622 | 528 | 538 | 546 | 542 | 542 | | 530 | 79,568.00 | 146 | 39 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 7.70 | 7.70 | 7.04 | 7.36 | 7.38 | 7.36 | 7.36 | 7.38 | 7.38 | 576,871.00 | 78,200 | 90 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 4,290 | 4,400 | 4,000 | 4,080 | 4,120 | 4,060 | 4,060 | 4,120 | 4,120 | 724,550.00 | 176 | 89 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.3530 | 0.3550 | 0.3250 | 0.3400 | 0.3330 | 0.3385 | 0.3385 | 0.3330 | 0.3330 | 726,065.00 | 2,180,000 | 82 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3800 | 0.3800 | 0.3600 | 0.3610 | 0.3680 | 0.3610 | 0.3610 | | 0.3685 | 434,420.00 | 1,180,000 | 38 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 39.70 | 42.30 | 39.70 | 41.25 | 41.30 | 41.25 | 41.25 | 41.30 | 41.30 | 1,147,495.00 | 27,800 | 41 |

Всего по акциям / Total
64,183,315,878.71
813,014

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVVA7 | iPOCNAHO 6 | o6 | 4-06-55477-E | 114.60 | 114.60 | 114.60 | 114.60 | 114.60 | 114.60 | 114.60 | 113.51 | 113.51 | 11,460.00 | 10 | 3 | 28.08 |
| RU000A0JW1G7 | iPOCNAHO 7 | o6 | 4-07-55477-E | 115.84 | 115.85 | 115.84 | 115.85 | 115.84 | 115.85 | 115.85 | - | 115.73 | 8,109.00 | 7 | 2 | 6.29 |
| RU000A1008V9 | iPOCNAHO 8 | o6 | 4-08-55477-E | 104.49 | 104.50 | 104.11 | 104.49 | 104.48 | 104.49 | 104.49 | - | 104.44 | 430,451.80 | 412 | 71 | 21.32 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | 106.0000 | 106.0000 | 106.0000 | - | 105.8942 | 0.00 | 0 | 0 | 165,867.59 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | 111.0000 | 111.0000 | 111.0000 | - | - | 0.00 | 0 | 0 | 214,468.58 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | 114.9000 | 114.9000 | 114.9000 | - | - | 0.00 | 0 | 0 | 75,304.28 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | 112.2000 | 112.2000 | 112.2000 | - | - | 0.00 | 0 | 0 | 23,582.13 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | | | | | 172.6582 | 172.7165 | 172.7165 | 172.6582 | 172.6582 | 0.00 | 0 | 0 | 328.47 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | 114.0000 | 114.0000 | 114.0000 | - | 112.7656 | 0.00 | 0 | 0 | 183,801.90 |
| XS0114288789 | RUS-30 | o6 | SK-0-СМ-128 | | | | | 115.8092 | 115.8092 | 115.8092 | 115.8757 | 115.8757 | 0.00 | 0 | 0 | 0.43 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | 124.6250 | 124.6250 | 124.6250 | - | - | 0.00 | 0 | 0 | 200,111.22 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | 133.7500 | 133.7500 | 133.7500 | - | - | 0.00 | 0 | 0 | 207,334.49 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | 126.9000 | 126.9000 | 126.9000 | - | - | 0.00 | 0 | 0 | 258,462.14 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | 133.0500 | 133.0500 | 133.0500 | - | 134.8299 | 0.00 | 0 | 0 | 29,130.87 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | | | | | 100.20 | 100.20 | 100.20 | - | 100.01 | 0.00 | 0 | 0 | 7.25 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | | | | | 100.05 | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 7.25 |
| RU000A101PD4 | АЛРОСА Б05 | o6 | 4B02-05-40046-N | | | | | 128.52 | 128.52 | 128.52 | - | 100.00 | 0.00 | 0 | 0 | 7.25 |
| RU000A101PB8 | АЛРОСА Б06 | o6 | 4B02-06-40046-N | | | | | 100.20 | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 7.25 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | o6 | 4B020101326B002P | 102.56 | 102.82 | 102.52 | 102.82 | 102.54 | 102.54 | 102.54 | 102.84 | 102.83 | 104,587.30 | 102 | 7 | 34.20 |
| RU000A0ZZRB0 | Альфа-Б2Р2 | o6 | 4B020201326B002P | 104.19 | 104.20 | 103.71 | 104.20 | 104.17 | 104.20 | 104.20 | 104.17 | 104.17 | 2,581,296.00 | 2,478 | 19 | 16.43 |
| RU000A0ZZZ66 | Альфа-Б2Р3 | o6 | 4B020301326B002P | 106.51 | 107.19 | 106.50 | 106.70 | 106.53 | 106.70 | 106.70 | 106.53 | 106.53 | 1,151,627.00 | 1,081 | 26 | 3.78 |
| RU000A100998 | Альфа-Б2Р4 | o6 | 4B020401326B002P | 102.01 | 102.55 | 102.00 | 102.55 | 102.37 | 102.51 | 102.51 | 102.55 | 102.57 | 179,140.00 | 175 | 5 | 20.15 |
| RU000A100PQ8 | Альфа-Б2Р5 | o6 | 4B020501326B002P | 104.16 | 104.46 | 104.15 | 104.46 | 104.33 | 104.46 | 104.46 | 104.33 | 104.33 | 1,015,118.40 | 973 | 28 | 32.47 |
| RU000A101QP6 | Альфа-Б2Р6 | o6 | 4B02-06-01326-B-00 | | | | | 101.86 | 101.86 | 101.86 | 100.30 | 100.30 | 0.00 | 0 | 0 | 5.36 |
| RU000A0JU674 | Башкорт8o6 | o6 | RU34008BAS0 | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | - | 102.07 | 6,036.60 | 20 | 1 | 1.13 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 105.44 | 105.46 | 104.01 | 105.46 | 105.09 | 105.46 | 105.46 | - | 104.50 | 4,203.50 | 4 | 4 | 32.49 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | | | | | | 101.19 | 101.19 | - | 100.76 | 0.00 | 0 | 0 | 26.58 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | - | 104.84 | 3,118.50 | 3 | 1 | 32.49 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | 103.00 | 103.00 | - | 100.45 | 0.00 | 0 | 0 | 26.58 |
| RU000A0JU286 | БелгО62013 | об | RU35007BEL0 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | 100.31 | 100.31 | 10,121.00 | 50 | 2 | 3.18 |
| RU000A0JUB7 | БелгО62014 | об | RU35008BEL0 | 105.06 | 109.78 | 105.06 | 106.30 | 106.17 | 106.26 | 106.26 | - | 106.06 | 272,487.06 | 5,133 | 273 | 0.22 |
| RU000A0JWKB6 | БелгО62016 | об | RU34010BEL0 | 102.45 | 102.64 | 102.10 | 102.64 | 102.12 | 102.64 | 102.64 | 102.60 | 102.59 | 52,081.40 | 51 | 5 | 7.53 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BEL0 | | | | | | 107.86 | 107.86 | - | 106.91 | 0.00 | 0 | 0 | 4.75 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 106.04 | 106.04 | - | 105.97 | 0.00 | 0 | 0 | 12.18 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | 102.57 | 103.50 | 102.57 | 102.57 | 102.66 | 102.57 | 102.57 | - | 103.04 | 217,637.90 | 212 | 6 | 14.77 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 100.40 | 100.40 | 100.29 | 100.29 | 100.31 | 100.29 | 100.29 | 100.12 | 100.12 | 5,015.60 | 5 | 3 | 7.44 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 100.04 | 100.04 | 99.65 | 99.90 | 99.94 | 99.96 | 99.96 | 99.97 | 99.97 | 375,790.40 | 376 | 7 | 5.24 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 107.25 | 107.87 | 107.03 | 107.86 | 107.76 | 107.86 | 107.86 | - | 107.63 | 406,273.40 | 377 | 25 | 45.29 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 104.27 | 104.32 | 103.55 | 103.95 | 103.94 | 103.95 | 103.95 | 103.94 | 103.94 | 1,353,302.30 | 1,302 | 68 | 6.33 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-00 | 104.79 | 104.79 | 104.20 | 104.20 | 104.41 | 104.20 | 104.20 | - | 104.48 | 14,617.90 | 14 | 6 | 14.87 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-00 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.18 | 101.10 | 1,287,003.00 | 1,273 | 9 | 1.27 |
| RU000A0ZYCJ8 | ББPP Б1P1 | об | 4B020103287B001P | 100.95 | 100.95 | 100.85 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 14,273,314.00 | 14,146 | 14 | 21.19 |
| RU000A0ZYQX9 | ББPP Б1P2 | об | 4B020203287B001P | 102.77 | 102.77 | 102.77 | 102.77 | 102.77 | 102.77 | 102.77 | 102.10 | 102.10 | 2,055.40 | 2 | 1 | 33.76 |
| RU000A0JVU65 | ВлгО635006 | об | RU35006VLO0 | 101.12 | 101.22 | 101.12 | 101.21 | 101.13 | 101.21 | 101.21 | - | 101.22 | 5,056.68 | 20 | 4 | 5.39 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 106.41 | 106.50 | 106.40 | 106.40 | 106.41 | 106.40 | 106.40 | - | 106.18 | 17,025.10 | 16 | 3 | 7.11 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 72.54 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 60.37 |
| RU000A1018R6 | ВТБ Б-1-11 | об | 4B021301000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A100SS8 | ВТБ Б-1-26 | об | 4B022601000B001P | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | - | 100.72 | 10,076.00 | 10 | 1 | 23.78 |
| RU000A100P93 | ВТБ Б-1-33 | об | 4B023301000B001P | 100.59 | 100.59 | 100.24 | 100.57 | 100.31 | 100.57 | 100.57 | 100.31 | 100.31 | 5,602,084.30 | 5,585 | 73 | 29.94 |
| RU000A100Y01 | ВТБ Б-1-38 | об | 4B023801000B001P | 100.61 | 100.86 | 97.01 | 100.62 | 100.21 | 100.62 | 100.62 | 100.21 | 100.21 | 11,766,331.80 | 11,742 | 60 | 14.87 |
| RU000A100TW8 | ВТБ Б-1-39 | об | 4B023901000B001P | 99.50 | 99.50 | 99.03 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.24 | 247,140.20 | 249 | 17 | 0.03 |
| RU000A100TY4 | ВТБ Б-1-40 | об | 4B024001000B001P | 100.46 | 100.62 | 100.01 | 100.62 | 100.14 | 100.60 | 100.60 | 100.14 | 100.14 | 4,549,473.70 | 4,543 | 28 | 20.87 |
| RU000A1012L2 | ВТБ Б-1-41 | об | 4B024101000B001P | 100.43 | 101.47 | 100.43 | 100.70 | 100.73 | 100.69 | 100.69 | 100.73 | 100.73 | 1,842,410.70 | 1,829 | 25 | 8.46 |
| RU000A1017Y4 | ВТБ Б-1-48 | об | 4B024801000B001P | 100.02 | 100.94 | 100.02 | 100.55 | 100.49 | 100.55 | 100.55 | 100.49 | 100.49 | 1,843,044.70 | 1,834 | 46 | 2.98 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.15 | 100.62 | 100.15 | 100.57 | 100.36 | 100.57 | 100.57 | 100.36 | 100.36 | 2,547,262.90 | 2,538 | 27 | 27.20 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.20 | 100.86 | 100.20 | 100.72 | 100.73 | 100.72 | 100.72 | 100.73 | 100.73 | 664,841.00 | 660 | 11 | 21.21 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.80 | 100.80 | 100.46 | 100.50 | 100.57 | 100.49 | 100.49 | 100.57 | 100.57 | 802,546.80 | 798 | 20 | 17.10 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.04 | 100.77 | 100.04 | 100.30 | 100.17 | 100.30 | 100.30 | 100.17 | 100.17 | 7,334,725.30 | 7,322 | 89 | 11.18 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 100.01 | 100.29 | 100.00 | 100.13 | 100.07 | 100.13 | 100.13 | 100.07 | 100.07 | 1,998,334.60 | 1,997 | 29 | 5.64 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 103.47 | 103.47 | 103.15 | 103.19 | 103.19 | 103.19 | 103.19 | 103.19 | 103.19 | 993,716.50 | 963 | 11 | 10.74 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 99.90 | 100.00 | 99.70 | 99.99 | 99.81 | 99.99 | 99.99 | 99.81 | 99.81 | 6,973,473.70 | 6,987 | 37 | 1.55 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 100.68 | 101.40 | 6,088.80 | 6 | 2 | 3.43 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 100.03 | 100.03 | 99.67 | 99.95 | 99.88 | 99.95 | 99.95 | 99.71 | 99.71 | 765,768.20 | 768 | 16 | 0.56 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-0 | 104.94 | 105.50 | 104.70 | 104.77 | 105.07 | 104.77 | 104.77 | - | 105.13 | 364,602.60 | 347 | 12 | 3.51 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.05 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.23 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | 102.65 | - | 102.50 | 10,265.00 | 10 | 1 | 31.33 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 106.30 | 106.30 | 105.91 | 105.91 | 106.17 | 105.91 | 105.91 | 105.00 | 105.00 | 3,185.10 | 3 | 2 | 16.63 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 107.61 | 107.70 | 107.44 | 107.70 | 107.53 | 107.70 | 107.70 | 108.61 | 108.63 | 16,129.70 | 15 | 5 | 2.68 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 101.90 | 101.90 | 100.88 | 101.09 | 101.68 | 101.09 | 101.09 | 101.68 | 101.68 | 1,586,249.30 | 1,560 | 13 | 3.43 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 42.59 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | 106.7774 | 106.7774 | 106.7774 | 106.7774 | 103.5697 | 103.1000 | 103.1000 | 103.3473 | 103.3961 | 76,175.67 | 1 | 1 | 1,656.54 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | 108.88 | 108.88 | 103.93 | 106.47 | 106.19 | 106.47 | 106.47 | - | 106.73 | 125,303.10 | 118 | 4 | 3.21 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 104.0002 | 104.0002 | - | 105.3500 | 0.00 | 0 | 0 | 157.66 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 103.95 | 103.95 | 103.23 | 103.43 | 103.55 | 103.41 | 103.41 | 103.55 | 103.55 | 1,803,866.50 | 1,742 | 66 | 4.32 |
| RU000A0JR3H8 | ВЭБ.РФ 06 | оБ | 4-06-00004-T | 101.02 | 101.05 | 100.90 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 101.04 | 1,178,119.80 | 1,166 | 11 | 19.29 |
| RU000A0JR3G0 | ВЭБ.РФ 08 | оБ | 4-08-00004-T | | | | | | 101.40 | 101.40 | 101.39 | 101.39 | 0.00 | 0 | 0 | 22.32 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | | | | | | 102.70 | 102.70 | - | 102.64 | 0.00 | 0 | 0 | 26.82 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 106.26 | 106.26 | - | - | 0.00 | 0 | 0 | 17.03 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.35 | 106.12 | 3,180.00 | 3 | 1 | 19.96 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.35 | 103.61 | 3,112.50 | 3 | 1 | 23.77 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | 105.40 | 105.40 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 105.39 | 105.38 | 418,914.20 | 399 | 3 | 30.45 |
| RU000A0JUBA1 | ВЭБ.РФ 31 | оБ | 4-36-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.61 |
| RU000A0JVQA7 | ВЭБ.РФ Б05 | оБ | 4B02-05-00004-T | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.68 | 100.66 | 1,151,550.40 | 1,144 | 7 | 11.85 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 105.21 | 105.90 | 105.21 | 105.23 | 105.35 | 105.23 | 105.23 | - | 105.60 | 49,512.40 | 47 | 11 | 8.37 |
| RU000A101B15 | ВЭБ1P-K249 | оБ | 4B02-267-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.27 |
| RU000A101B31 | ВЭБ1P-K251 | оБ | 4B02-269-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.29 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 110.20 | 110.20 | 109.10 | 110.14 | 109.73 | 109.78 | 109.78 | - | 109.22 | 398,321.60 | 363 | 17 | 35.73 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 109.80 | 110.13 | 109.79 | 110.13 | 109.86 | 110.01 | 110.01 | 109.08 | 109.15 | 72,505.90 | 66 | 8 | 35.73 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.73 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.69 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 5.45 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 112.49 | 112.49 | 111.86 | 112.20 | 112.18 | 112.20 | 112.20 | 112.18 | 112.18 | 2,647,490.50 | 2,360 | 30 | 18.38 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 105.52 | 107.38 | 105.52 | 107.15 | 107.34 | 107.15 | 107.15 | 107.00 | 107.00 | 3,195,971.30 | 2,987 | 49 | 20.78 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 103.2809 | 103.3499 | 103.3499 | 103.2809 | 103.2809 | 0.00 | 0 | 0 | 304.63 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-00 | | | | | | 100.50 | 100.50 | 100.78 | 100.81 | 0.00 | 0 | 0 | 3.28 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-00 | 98.02 | 98.02 | 95.03 | 97.47 | 96.89 | 97.44 | 97.44 | 96.89 | 96.89 | 4,862,006.00 | 5,018 | 214 | 15.53 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-00 | 97.16 | 98.00 | 96.21 | 97.97 | 97.66 | 97.97 | 97.97 | 97.66 | 97.66 | 1,148,448.50 | 1,176 | 58 | 11.91 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-00 | 102.20 | 102.21 | 100.50 | 101.03 | 101.01 | 101.03 | 101.03 | - | 101.08 | 312,125.00 | 309 | 38 | 0.81 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-00 | 96.80 | 97.34 | 96.22 | 97.14 | 96.32 | 96.27 | 96.27 | 96.32 | 96.32 | 26,654,543.30 | 27,672 | 39 | 5.39 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-00 | 104.60 | 104.60 | 104.30 | 104.30 | 104.36 | 104.30 | 104.30 | - | 104.40 | 207,684.00 | 199 | 6 | 12.48 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-00 | 104.35 | 104.35 | 104.10 | 104.35 | 104.27 | 104.35 | 104.35 | 104.39 | 104.36 | 471,280.30 | 452 | 8 | 15.62 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-00 | 104.51 | 105.30 | 104.40 | 104.95 | 104.89 | 104.95 | 104.95 | 104.90 | 104.90 | 1,117,085.20 | 1,065 | 6 | 6.30 |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-00 | 101.99 | 101.99 | 101.35 | 101.48 | 101.49 | 101.48 | 101.48 | 101.49 | 101.49 | 24,800,968.10 | 24,438 | 85 | 14.75 |

| 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 | | | | | | | | | |
| RU000A101GD3 | ГТЛК 1P-16 | о6 | 4B02-16-32432-H-00 | 100.59 | 100.59 | 98.20 | 98.45 | 98.42 | 98.35 | 98.35 | 98.42 | 98.42 | 8,493,498.70 | 8,630 | 75 | 7.62 |
| RU000A101QL5 | ГТЛК 1P-17 | о6 | 4B02-17-32432-H-00 | 100.51 | 100.65 | 100.45 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 21,114,008.10 | 20,978 | 51 | 7.34 |
| RU000A101SC0 | ГТЛК 1P-18 | о6 | 4B02-18-32432-H-00 | 105.00 | 124.00 | 102.52 | 104.30 | 105.14 | 104.30 | 104.30 | 105.14 | 105.14 | 952,604.50 | 906 | 43 | 5.80 |
| RU000A101SD8 | ГТЛК 1P-19 | о6 | 4B02-19-32432-H-00 | 105.95 | 105.95 | 105.40 | 105.40 | 105.91 | 105.40 | 105.40 | 104.57 | 104.59 | 149,333.00 | 141 | 9 | 5.90 |
| RU000A0JVA10 | ГТЛК БО-04 | о6 | 4B02-04-32432-H | | | | | | 103.40 | 103.40 | 103.40 | 103.40 | 0.00 | 0 | 0 | 5.68 |
| RU000A0JVVD9 | ГТЛК БО-05 | о6 | 4B02-05-32432-H | 111.82 | 111.82 | 111.82 | 111.82 | 111.82 | 111.82 | 111.82 | 111.98 | 111.18 | 50,319.00 | 45 | 1 | 22.30 |
| RU000A0JVWJ6 | ГТЛК БО-06 | о6 | 4B02-06-32432-H | 101.15 | 101.20 | 101.15 | 101.20 | 101.17 | 101.20 | 101.20 | - | 97.50 | 3,035.00 | 3 | 2 | 18.44 |
| RU000A0JW1P8 | ГТЛК БО-07 | о6 | 4B02-07-32432-H | 101.25 | 101.25 | 101.14 | 101.14 | 101.18 | 101.14 | 101.14 | - | 101.21 | 16,188.30 | 16 | 3 | 3.13 |
| RU000A0JWST1 | ГТЛК БО-08 | о6 | 4B02-08-32432-H | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.40 | 105.26 | 105.22 | 1,054.00 | 1 | 1 | 36.19 |
| RU000A1015A8 | ДетМир БО5 | о6 | 4B02-05-00844-A | 102.02 | 102.87 | 102.01 | 102.70 | 102.71 | 102.76 | 102.76 | - | 102.18 | 100,658.00 | 98 | 30 | 5.56 |
| RU000A101MT7 | ДетМир БО6 | о6 | 4B02-06-00844-A | 101.44 | 101.44 | 101.42 | 101.44 | 101.44 | 101.44 | 101.44 | - | 101.18 | 73,035.30 | 72 | 11 | 11.70 |
| RU000A1009B9 | ДетМир БО7 | о6 | 4B02-07-00844-A | 106.39 | 106.39 | 103.06 | 104.30 | 104.46 | 104.30 | 104.30 | 104.46 | 104.46 | 579,746.60 | 555 | 40 | 20.73 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | о6 | 4B02-03-00739-A-00 | | | | | | 101.00 | 101.00 | - | 100.55 | 0.00 | 0 | 0 | 20.82 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | о6 | 4B02-04-00739-A-00 | | | | | | 103.00 | 103.00 | - | 102.40 | 0.00 | 0 | 0 | 4.33 |
| RU000A1004W6 | ДОМ 1P-5R | о6 | 4B02-05-00739-A-00 | 102.45 | 102.45 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 4,028,038.50 | 3,949 | 9 | 29.74 |
| RU000A100ET6 | ДОМ 1P-6R | о6 | 4B02-06-00739-A-00 | | | | | | 102.00 | 102.00 | - | 101.24 | 0.00 | 0 | 0 | 7.14 |
| RU000A101590 | ДОМ 1P-7R | о6 | 4B02-07-00739-A-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 5.65 |
| RU000A101SQ0 | ДОМ 1P-8R | о6 | 4B02-08-00739-A-00 | | | | | | 100.40 | 100.40 | - | 100.33 | 0.00 | 0 | 0 | 4.07 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | - | 106.81 | 1,064.00 | 1 | 1 | 11.62 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | | | | | | 115.00 | 115.00 | - | 114.95 | 0.00 | 0 | 0 | 26.55 |
| RU000A0JQXG0 | ДОМ.РФ16о6 | о6 | 4-16-00739-A | | | | | | 101.90 | 101.90 | - | - | 0.00 | 0 | 0 | 1.24 |
| RU000A0JR5F7 | ДОМ.РФ17о6 | о6 | 4-17-00739-A | | | | | | 106.00 | 106.00 | - | 103.93 | 0.00 | 0 | 0 | 7.20 |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0JR6S8 | ДОМ.РФ20о6 | о6 | 4-20-00739-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 2.07 |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.56 |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | 101.29 | 101.29 | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.45 |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | о6 | 4-02-00307-R-001P | | | | | | 104.73 | 104.73 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYXL0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | | | | | | 107.70 | 107.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | 107.10 | 107.10 | 107.10 | 107.10 | 107.10 | 107.10 | 107.10 | 107.22 | 107.11 | 5,293.48 | 16 | 1 | 6.81 |
| RU000A101L54 | ЕАБР 1P-06 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | | | | | | 131.16 | 131.16 | - | 100.94 | 0.00 | 0 | 0 | 6.47 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 97.94 | 1,000.90 | 1 | 1 | 27.39 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | о6 | | 103.50 | 103.50 | 102.31 | 102.50 | 102.62 | 102.50 | 102.50 | - | 103.20 | 12,314.40 | 12 | 5 | 14.63 |
| RU000A1004X4 | ЕАБР 1P-03 | о6 | | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | - | 101.00 | 29,667.00 | 29 | 1 | 28.04 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | 106.10 | - | 105.99 | 1,061.00 | 1 | 1 | 38.36 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | | | | | | 103.00 | 103.00 | - | 101.75 | 0.00 | 0 | 0 | 4.66 |
| RU000A0JS8X3 | ЕАБР05 | о6 | | | | | | | 102.55 | 102.55 | - | - | 0.00 | 0 | 0 | 37.18 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS8Y1 | ЕАБР06 | об | | 100.50 | 100.50 | 100.47 | 100.49 | 100.47 | 100.49 | 100.49 | 100.48 | 100.48 | 100,476,029.70 | 100,006 | 3 | 20.80 |
| RU000A0JS8Z8 | ЕАБР07 | об | | | | | | | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 | 24.93 |
| RU000A0JS900 | ЕАБР08 | об | | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | - | 100.97 | 5,042.50 | 5 | 1 | 20.22 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 10.48 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.73 |
| RU000A0JS934 | ЕАБР11 | об | | 102.40 | 102.40 | 102.40 | 102.40 | 102.45 | 102.40 | 102.40 | - | 102.04 | 5,120,000.00 | 5,000 | 2 | 33.55 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 103.41 | 103.41 | 103.39 | 103.40 | 103.40 | 103.39 | 103.39 | 103.37 | 103.43 | 4,148,408.00 | 4,012 | 8 | 23.15 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 101.90 | 101.90 | 101.10 | 101.34 | 101.41 | 101.35 | 101.35 | - | 101.41 | 296,108.10 | 292 | 42 | 35.26 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 101.50 | 101.68 | 101.10 | 101.68 | 101.55 | 101.65 | 101.65 | - | 100.80 | 54,834.30 | 54 | 18 | 10.82 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | 102.49 | 102.49 | - | 99.60 | 0.00 | 0 | 0 | 21.19 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.90 | 100.01 | 99.75 | 99.99 | 99.93 | 99.99 | 99.99 | 99.93 | 99.93 | 4,601,624.20 | 4,605 | 141 | 1.42 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 12.01 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.01 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 36.93 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 111.00 | 111.00 | - | - | 0.00 | 0 | 0 | 36.93 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 36.93 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A1019A0 | ИА ДОМ 4Р1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.30 |
| RU000A0ZZNW5 | ИА ДОМ 4Р2 | об | 4-04-00307-R-002P | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.22 | 3,249.42 | 6 | 2 | 1.06 |
| RU000A101JD7 | ИА ДОМ 5Р1 | об | 4-05-00307-R-001P | | | | | | 101.15 | 101.15 | - | 101.25 | 0.00 | 0 | 0 | 19.77 |
| RU000A0ZZCH9 | ИА ДОМ 5Р2 | об | 4-05-00307-R-002P | | | | | | 103.50 | 103.50 | - | 103.46 | 0.00 | 0 | 0 | 9.16 |
| RU000A0ZZV86 | ИА ДОМ 6Р2 | об | 4-06-00307-R-002P | 106.86 | 106.86 | 106.45 | 106.55 | 106.55 | 106.55 | 106.55 | 106.55 | 106.55 | 19,228,931.05 | 30,282 | 11 | 6.50 |
| RU000A0ZZZ58 | ИА ДОМ 7Р2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8Р2 | об | 4-08-00307-R-002P | | | | | | 106.20 | 106.20 | - | 105.87 | 0.00 | 0 | 0 | 1.46 |
| RU000A100DQ4 | ИА ДОМ 9Р2 | об | 4-09-00307-R-002P | | | | | | 108.87 | 108.87 | 108.66 | 108.65 | 0.00 | 0 | 0 | 0.35 |
| RU000A100ZB9 | ИА ДОМ10Р2 | об | 4-10-00307-R-002P | | | | | | 105.86 | 105.86 | - | 105.70 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11Р2 | об | 4-11-00307-R-002P | | | | | | 102.65 | 102.65 | - | 102.10 | 0.00 | 0 | 0 | 11.65 |
| RU000A1016B4 | ИА ДОМ12Р2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13Р2 | об | 4-13-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14Р2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A101TD6 | ИА ДОМ15Р2 | об | 4-15-00307-R-002P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 298,500.00 | 300 | 4 | 3.07 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-00 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | - | 99.82 | 1,038.00 | 1 | 1 | 20.60 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-00 | | | | | | 104.76 | 104.76 | - | 101.36 | 0.00 | 0 | 0 | 10.65 |
| RU000A0ZZO83 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-00 | | | | | | 84.98 | 84.98 | - | 82.70 | 0.00 | 0 | 0 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-00 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | - | 103.10 | 154,650,000.00 | 150,000 | 2 | 36.10 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-00 | 104.15 | 104.15 | 104.15 | 104.15 | 104.15 | 104.15 | 104.15 | 104.50 | 104.51 | 139,561.00 | 134 | 1 | 17.83 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-00 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | - | 102.23 | 3,089.40 | 3 | 1 | 20.88 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-00 | | | | | | 101.85 | 101.85 | - | 101.71 | 0.00 | 0 | 0 | 10.20 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-00 | | | | | | 102.20 | 102.20 | - | 102.20 | 0.00 | 0 | 0 | 3.85 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.85 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-00 | | | | | | 135.54 | 135.54 | - | - | 0.00 | 0 | 0 | 14.56 |

| 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 | | | | | | 100.00 | 100.00 | - | 100.50 | 0.00 | 0 | 0 | 6.30 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 5,000.00 | 5 | 1 | 1.08 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 19.22 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 102.00 | 102.00 | - | 98.02 | 0.00 | 0 | 0 | 22.28 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 106.00 | 106.00 | 105.99 | 105.99 | 105.99 | 105.99 | 105.99 | - | 105.07 | 21,198.30 | 20 | 3 | 15.74 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | | | | | | 107.86 | 107.86 | - | 104.26 | 0.00 | 0 | 0 | 36.07 |
| RU000A0JWC74 | ИНГБ-БО1 | об | 4B020102495B | | | | | | 101.12 | 101.12 | - | 100.70 | 0.00 | 0 | 0 | 1.37 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 103.97 | 103.97 | 103.50 | 103.85 | 103.82 | 103.85 | 103.85 | 103.71 | 103.98 | 7,786.22 | 10 | 5 | 27.92 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | - | 103.94 | 38,795.68 | 56 | 1 | 1.77 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 103.60 | 103.90 | 103.50 | 103.85 | 103.54 | 103.85 | 103.85 | 103.55 | 103.55 | 2,956,172.50 | 2,855 | 7 | 5.99 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 103.45 | 103.45 | 103.40 | 103.40 | 103.45 | 103.40 | 103.40 | 103.45 | 103.45 | 6,221,474.10 | 6,014 | 15 | 20.96 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.89 | 102.89 | 102.70 | 102.84 | 102.83 | 102.84 | 102.84 | - | 102.87 | 327,006.20 | 318 | 13 | 16.14 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.77 | 101.76 | 3,059.10 | 3 | 2 | 4.96 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 108.71 | 111.49 | 108.71 | 109.00 | 109.40 | 109.01 | 109.01 | - | 111.29 | 12,034.50 | 11 | 5 | 12.40 |
| RU000A0ZZXP8 | КЕБ БО1Р02 | об | 4B020203311B001P | 100.94 | 100.94 | 100.70 | 100.86 | 100.72 | 100.86 | 100.86 | - | 100.64 | 165,177.60 | 164 | 23 | 5.55 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.80 | 101.80 | 100.99 | 101.23 | 101.05 | 101.23 | 101.23 | 101.05 | 101.05 | 15,416,624.60 | 15,257 | 95 | 21.70 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 105.21 | 105.21 | 104.86 | 104.86 | 104.93 | 104.86 | 104.86 | - | 104.98 | 261,900.60 | 624 | 30 | 19.70 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 107.66 | 107.84 | 107.59 | 107.84 | 107.69 | 107.84 | 107.84 | - | 107.58 | 88,302.60 | 82 | 4 | 3.22 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 108.18 | 108.20 | 108.18 | 108.20 | 108.19 | 108.20 | 108.20 | - | 108.12 | 7,573.60 | 7 | 3 | 12.49 |
| RU000A0ZZX84 | КраснодКр2 | об | RU35002KND0 | | | | | | 105.80 | 105.80 | 105.90 | 105.90 | 0.00 | 0 | 0 | 7.32 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 104.59 | 104.60 | 104.03 | 104.03 | 104.14 | 104.05 | 104.05 | - | 104.62 | 18,745.10 | 18 | 6 | 10.28 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 107.31 | 107.32 | 107.31 | 107.32 | 107.31 | 107.31 | 107.31 | - | 106.83 | 16,097.00 | 15 | 2 | 18.43 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 106.41 | 106.41 | 105.75 | 105.80 | 105.88 | 105.79 | 105.79 | - | 106.65 | 29,645.60 | 28 | 7 | 19.14 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | | | | | | 106.80 | 106.80 | - | 106.26 | 0.00 | 0 | 0 | 13.10 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 15.70 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 115.53 | 115.53 | - | - | 0.00 | 0 | 0 | 4.29 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 105.32 | 105.32 | 105.32 | 105.32 | 105.32 | 105.32 | 105.32 | 104.45 | 104.45 | 3,791.52 | 4 | 1 | 15.90 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 145.00 | 145.00 | - | - | 0.00 | 0 | 0 | 0.99 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 104.65 | 104.80 | 104.65 | 104.80 | 104.65 | 104.80 | 104.80 | 104.69 | 104.69 | 4,188,096.00 | 4,002 | 3 | 24.65 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | | | | | | 102.25 | 102.25 | 102.12 | 102.12 | 0.00 | 0 | 0 | 10.06 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 101.10 | 101.10 | 100.90 | 100.98 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 6,085,469.20 | 6,027 | 17 | 5.87 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 100.98 | 100.97 | 1,012.00 | 1 | 1 | 31.58 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 103.95 | 103.95 | - | - | 0.00 | 0 | 0 | 23.78 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 116.95 | 116.95 | - | 106.55 | 0.00 | 0 | 0 | 13.15 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 120.47 | 120.47 | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0JWLG3 | ЛнССМУБ1Р1 | об | 4B02-01-17644-J-00 | 101.82 | 102.89 | 94.47 | 102.87 | 102.09 | 102.87 | 102.87 | - | 102.71 | 94,632.96 | 206 | 22 | 2.78 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-00 | 101.64 | 101.68 | 101.01 | 101.67 | 101.49 | 101.33 | 101.33 | - | 101.47 | 389,706.80 | 384 | 77 | 6.13 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-00 | 102.91 | 102.92 | 102.85 | 102.92 | 102.92 | 102.92 | 102.92 | - | 102.87 | 75,336.90 | 122 | 15 | 2.30 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-00 | 101.87 | 105.52 | 101.87 | 102.88 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 2,108,914.00 | 2,563 | 97 | 16.07 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-00 | 103.99 | 103.99 | 102.31 | 103.00 | 102.89 | 103.04 | 103.04 | 102.89 | 102.89 | 2,258,426.40 | 2,195 | 94 | 1.73 |

| 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 | | | | | | | | | |
| RU000A100WA8 | ЛСР БО 1P4 | об | 4B02-04-55234-E-00 | 103.33 | 103.80 | 102.61 | 103.34 | 103.55 | 103.34 | 103.34 | 103.55 | 103.55 | 3,388,268.50 | 3,272 | 104 | 0.93 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-00 | 103.69 | 103.69 | 102.66 | 103.00 | 103.11 | 103.00 | 103.00 | 103.11 | 103.11 | 616,593.20 | 598 | 66 | 15.65 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-00 | 101.05 | 101.05 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | - | 101.00 | 106,001.50 | 105 | 12 | 21.06 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-00 | 102.50 | 102.50 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.01 | 102.01 | 792,553.00 | 777 | 4 | 12.67 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-00 | 100.70 | 100.70 | 100.10 | 100.10 | 100.56 | 100.10 | 100.10 | - | 100.56 | 15,084.50 | 15 | 5 | 7.44 |
| RU000A1002U4 | Магнит3P01 | об | 4B02-01-60525-P-00 | 106.30 | 106.40 | 105.90 | 106.39 | 106.17 | 106.39 | 106.39 | - | 105.90 | 11,678.70 | 11 | 7 | 36.71 |
| RU000A1004G9 | Магнит3P02 | об | 4B02-02-60525-P-00 | 103.19 | 103.19 | 101.98 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 160,581,727.70 | 157,125 | 23 | 30.97 |
| RU000A100H02 | Магнит3P03 | об | 4B02-03-60525-P-00 | 101.28 | 101.33 | 101.28 | 101.29 | 101.30 | 101.29 | 101.29 | - | 101.62 | 126,629.30 | 125 | 11 | 2.58 |
| RU000A100ZS3 | Магнит3P04 | об | 4B02-04-60525-P-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 102.84 | 4,180.00 | 4 | 1 | 11.91 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-00 | 101.56 | 103.51 | 101.00 | 103.51 | 102.06 | 103.51 | 103.51 | - | 102.07 | 10,206.20 | 10 | 8 | 2.17 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 102.20 | 102.46 | 101.18 | 102.00 | 101.86 | 102.00 | 102.00 | - | 101.95 | 104,916.20 | 103 | 14 | 4.27 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 1.17 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | - | - | - | - | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | 104.40 | 104.40 | 104.00 | 104.35 | 104.20 | 104.02 | 104.02 | - | 104.34 | 270,910.50 | 260 | 17 | 21.73 |
| RU000A1014H6 | МКБ 1P2 | об | 4B020901978B001P | 102.01 | 102.01 | 101.80 | 102.01 | 101.88 | 102.01 | 102.01 | 101.88 | 101.88 | 1,708,602.20 | 1,677 | 16 | 7.43 |
| RU000A101988 | МосОБл2016 | об | RU34013MOO0 | - | - | - | - | - | 103.95 | 103.95 | - | 102.65 | 0.00 | 0 | 0 | 1.97 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | - | 109.08 | 2,193.80 | 2 | 1 | 11.10 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 103.50 | 103.57 | 102.95 | 103.57 | 102.97 | 103.57 | 103.57 | 103.05 | 103.05 | 441,761.94 | 572 | 6 | 1.85 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 103.30 | 104.09 | 103.30 | 104.09 | 103.91 | 104.09 | 104.09 | - | 103.75 | 11,429.60 | 11 | 6 | 16.22 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 103.82 | 104.53 | 103.82 | 104.25 | 104.26 | 104.25 | 104.25 | - | 104.37 | 59,425.90 | 57 | 17 | 44.35 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | - | 105.08 | 9,468.00 | 9 | 2 | 46.74 |
| RU000A0JXE5 | МТС 001P-1 | об | 4B02-01-04715-A-00 | 105.51 | 106.10 | 105.51 | 106.10 | 106.02 | 106.10 | 106.10 | - | 106.05 | 41,348.00 | 39 | 11 | 37.23 |
| RU000A0JXMH7 | МТС 001P-2 | об | 4B02-02-04715-A-00 | 103.17 | 103.17 | 102.14 | 102.60 | 102.62 | 102.60 | 102.60 | - | 102.79 | 43,100.20 | 42 | 9 | 24.97 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-00 | 105.00 | 105.00 | 104.38 | 104.74 | 104.70 | 104.74 | 104.74 | - | 104.72 | 64,911.50 | 62 | 10 | 12.87 |
| RU000A0JR4J2 | МТС 08 | об | 4-08-04715-A | 101.20 | 101.33 | 101.20 | 101.20 | 101.23 | 101.20 | 101.20 | 101.23 | 101.23 | 1,686,507.50 | 1,666 | 11 | 13.64 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-00 | 102.55 | 102.55 | 102.46 | 102.46 | 102.48 | 102.46 | 102.46 | - | 102.21 | 7,173.60 | 7 | 5 | 24.32 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-00 | 104.52 | 105.53 | 104.51 | 105.44 | 105.24 | 105.44 | 105.44 | - | 105.53 | 28,415.80 | 27 | 12 | 24.83 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-00 | 112.21 | 112.22 | 108.50 | 109.90 | 111.85 | 109.90 | 109.90 | - | 110.92 | 62,638.40 | 56 | 9 | 16.68 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-00 | 105.06 | 106.40 | 105.06 | 106.00 | 105.90 | 106.00 | 106.00 | 106.00 | 106.00 | 53,124,856.70 | 50,118 | 14 | 17.95 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-00 | 110.59 | 110.59 | 109.51 | 110.50 | 110.26 | 110.50 | 110.50 | - | 110.49 | 12,128.60 | 11 | 6 | 18.38 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-00 | 108.09 | 108.99 | 108.09 | 108.99 | 108.87 | 108.99 | 108.99 | - | 108.67 | 81,649.30 | 75 | 19 | 1.32 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 17.96 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-00 | 102.53 | 104.14 | 102.53 | 104.12 | 103.46 | 104.12 | 104.12 | - | 104.85 | 105,528.40 | 102 | 16 | 12.76 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-00 | 100.55 | 102.15 | 100.54 | 102.15 | 101.09 | 102.15 | 102.15 | 101.41 | 101.41 | 73,350,963.70 | 72,332 | 69 | 2.12 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-00 | 102.39 | 102.39 | 101.52 | 101.56 | 101.65 | 101.56 | 101.56 | 101.65 | 101.65 | 5,155,497.20 | 5,072 | 107 | 8.50 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-00 | 102.49 | 102.49 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 102.48 | 2,680,877.70 | 2,616 | 7 | 9.76 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 9.76 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.06 | 100.03 | 3,030.00 | 3 | 1 | 4.82 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.59 | 2,050.00 | 2 | 2 | 18.52 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | - | - | - | - | - | 106.50 | 106.50 | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 107.07 | 107.07 | 106.67 | 106.67 | 106.73 | 106.67 | 106.67 | - | 106.83 | 49,096.30 | 46 | 7 | 9.66 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | | | | | | 105.80 | 105.80 | - | 105.53 | 0.00 | 0 | 0 | 3.15 |
| RU000A0ZYF61 | HAO 2017 | об | RU35001NEN0 | 96.18 | 105.86 | 96.14 | 103.90 | 103.52 | 103.90 | 103.90 | 103.52 | 103.52 | 703,650.64 | 971 | 50 | 9.12 |
| RU000A0JVPR3 | НижгорО610 | об | RU34010NJG0 | 100.77 | 101.16 | 100.77 | 101.16 | 100.96 | 101.16 | 101.16 | - | 101.00 | 398,594.73 | 1,316 | 27 | 4.39 |
| RU000A0JWLD0 | НижгорО611 | об | RU35011NJG0 | 105.56 | 108.05 | 105.56 | 107.61 | 107.02 | 107.61 | 107.61 | - | 107.66 | 55,652.20 | 52 | 7 | 23.31 |
| RU000A0ZYDQ1 | НижгорО612 | об | RU34012NJG0 | | | | | | 105.21 | 105.21 | - | 103.33 | 0.00 | 0 | 0 | 11.25 |
| RU000A0ZZUT6 | НижгорО613 | об | RU35013NJG0 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 104.12 | 2,544.00 | 3 | 1 | 8.94 |
| RU000A101665 | НижгорО614 | об | RU35014NJG0 | 103.20 | 103.74 | 102.17 | 103.71 | 102.95 | 103.71 | 103.71 | - | 102.91 | 33,973.10 | 33 | 8 | 4.62 |
| RU000A0JU3B6 | НижгорОбл9 | об | RU34009NJG0 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.69 | 7,552.50 | 50 | 1 | 4.56 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 103.69 | 103.75 | 103.69 | 103.75 | 103.75 | 103.75 | 103.75 | 103.66 | 103.74 | 2,282,474.40 | 2,200 | 3 | 7.77 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | | | | | | 105.60 | 105.60 | - | 104.24 | 0.00 | 0 | 0 | 18.55 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | | | | | | 102.80 | 102.80 | - | 102.67 | 0.00 | 0 | 0 | 14.25 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 104.22 | 105.30 | 104.22 | 105.30 | 105.29 | 105.30 | 105.30 | - | 104.91 | 92,653.20 | 88 | 6 | 12.20 |
| RU000A0JU1T2 | Новсиб 6об | об | RU35006NSB1 | 105.00 | 105.00 | 100.28 | 100.40 | 100.32 | 100.28 | 100.28 | 100.32 | 100.32 | 1,125,230.74 | 11,216 | 20 | 3.82 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 108.00 | 108.00 | 107.95 | 108.00 | 108.00 | 108.00 | 108.00 | - | 108.12 | 26,134.91 | 44 | 6 | 2.29 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 112.05 | 112.05 | 112.05 | 112.05 | 112.05 | 112.05 | 112.05 | - | 111.11 | 4,482.00 | 5 | 1 | 17.87 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 133.01 | 133.01 | - | - | 0.00 | 0 | 0 | 17.42 |
| RU000A0JWUV3 | Новсиб2016 | об | RU34017ANO0 | | | | | | 121.99 | 121.99 | - | 109.56 | 0.00 | 0 | 0 | 18.28 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | | | | | | 105.02 | 105.02 | - | 104.08 | 0.00 | 0 | 0 | 17.64 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-00 | | | | | | 103.10 | 103.10 | 101.11 | 101.22 | 0.00 | 0 | 0 | 27.81 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-00 | | | | | | 108.38 | 108.38 | - | 107.67 | 0.00 | 0 | 0 | 33.27 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-00 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.00 | 1,013.00 | 1 | 1 | 18.09 |
| RU000A0JWX87 | ОмскО62016 | об | RU35003OMS0 | | | | | | 104.00 | 104.00 | - | 103.75 | 0.00 | 0 | 0 | 17.84 |
| RU000A0JUPE3 | Оренб35002 | об | RU35002AOR0 | 105.98 | 105.99 | 105.98 | 105.99 | 105.99 | 105.99 | 105.99 | - | 105.84 | 847.90 | 16 | 4 | 0.33 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 126.43 | 126.43 | 125.16 | 125.97 | 125.78 | 125.97 | 125.97 | - | 125.91 | 392,447.30 | 312 | 100 | 34.14 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 118.00 | 119.99 | 112.50 | 116.00 | 117.70 | 116.00 | 116.00 | - | 116.24 | 90,627.50 | 77 | 23 | 5.83 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | 90.00 | 92.50 | 90.00 | 92.50 | 92.36 | 92.50 | 92.50 | - | 90.85 | 32,327.00 | 35 | 5 | 0.05 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 99.99 | 99.99 | - | 100.08 | 0.00 | 0 | 0 | 15.96 |
| RU000A0JXL8 | ОткрФКБОП3 | об | 4B020302209B001P | 100.99 | 101.00 | 100.99 | 101.00 | 100.99 | 100.99 | 100.99 | 101.29 | 101.29 | 251,472.30 | 249 | 2 | 17.01 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 100.03 | 100.03 | 100.00 | 100.03 | 100.02 | 100.03 | 100.03 | - | 100.11 | 14,003.00 | 14 | 5 | 37.64 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.22 | 101.37 | 1,012.00 | 1 | 1 | 22.09 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.9510 | 100.1990 | 99.6920 | 99.7000 | 99.7800 | 99.7000 | 99.7000 | 99.7800 | 99.7800 | 188,609,355.17 | 189,026 | 416 | 9.89 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.6500 | 99.6520 | 99.3000 | 99.4550 | 99.4790 | 99.4610 | 99.4610 | 99.4640 | 99.4640 | 960,617,676.90 | 965,790 | 248 | 9.89 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 103.6000 | 103.8000 | 103.4120 | 103.7000 | 103.7380 | 103.7000 | 103.7000 | 103.7370 | 103.7370 | 263,274,570.54 | 253,790 | 396 | 3.84 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 101.2000 | 101.6500 | 101.1040 | 101.6470 | 101.3630 | 101.6470 | 101.6470 | 101.5720 | 101.5720 | 1,410,360,531.69 | 1,388,537 | 96 | 20.18 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | 102.7500 | 102.7600 | 102.6000 | 102.7500 | 102.7220 | 102.7500 | 102.7500 | 102.7210 | 102.7210 | 483,207,577.85 | 470,407 | 483 | 17.28 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 114.1030 | 115.6000 | 114.1030 | 115.6000 | 114.8160 | 115.6000 | 115.6000 | 115.0470 | 115.0470 | 27,504,325.25 | 23,907 | 173 | 32.60 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 106.2000 | 106.2000 | 105.7030 | 106.1000 | 106.0960 | 106.1000 | 106.1000 | 106.0960 | 106.0960 | 299,166,854.98 | 281,977 | 953 | 34.78 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 104.1010 | 106.0000 | 104.1000 | 105.9000 | 105.8540 | 105.9000 | 105.9000 | 105.8380 | 105.8380 | 8,149,494.64 | 7,700 | 317 | 30.68 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 108.9160 | 109.4980 | 108.1090 | 109.4550 | 109.2550 | 109.4550 | 109.4550 | 109.2010 | 109.2010 | 19,007,447.02 | 17,406 | 149 | 30.90 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 103.7810 | 106.8940 | 103.7810 | 106.5160 | 106.5010 | 106.5630 | 106.5630 | 106.5000 | 106.5000 | 1,926,204,882.19 | 1,808,646 | 359 | 26.65 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 103.4010 | 103.5800 | 103.3120 | 103.4500 | 103.4650 | 103.4500 | 103.4500 | 103.4650 | 103.4650 | 2,347,969,733.97 | 2,269,344 | 409 | 28.56 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | 120.9790 | 121.3510 | 119.8020 | 121.2480 | 120.3210 | 121.2480 | 121.2480 | 120.2860 | 120.2860 | 139,078,669.95 | 115,623 | 159 | 22.59 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | 112.4340 | 113.1300 | 111.7040 | 112.8050 | 112.8380 | 112.8640 | 112.8640 | 112.8930 | 112.8930 | 66,653,381.63 | 59,041 | 210 | 22.08 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | 106.4540 | 108.5530 | 106.3010 | 106.5800 | 106.5230 | 106.5800 | 106.5800 | 106.4860 | 106.4860 | 13,689,783.48 | 12,856 | 154 | 5.47 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | 113.9500 | 114.7000 | 113.0500 | 114.3000 | 113.8490 | 114.3000 | 114.3000 | 113.8230 | 113.8230 | 177,000,246.06 | 155,505 | 212 | 18.98 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | 108.1980 | 108.5290 | 107.5610 | 108.5290 | 108.3210 | 108.5290 | 108.5290 | 108.3190 | 108.3190 | 443,177,131.28 | 409,142 | 84 | 14.78 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | 104.6750 | 105.6000 | 104.5040 | 105.6000 | 105.2630 | 105.6000 | 105.6000 | 105.3000 | 105.3000 | 68,368,271.31 | 64,927 | 286 | 22.26 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | 108.2970 | 108.3000 | 107.1050 | 108.1230 | 108.4040 | 108.1230 | 108.1230 | 107.9100 | 107.9100 | 1,317,582.67 | 1,221 | 64 | 6.43 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | 110.4990 | 111.2990 | 109.8320 | 110.7530 | 110.4180 | 110.7520 | 110.7520 | 110.5790 | 110.5790 | 1,068,479,371.04 | 966,263 | 232 | 8.14 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | 115.8210 | 115.8210 | 113.2180 | 113.9630 | 113.9640 | 113.9630 | 113.9630 | 113.9290 | 113.9290 | 27,859,067.21 | 24,453 | 47 | 18.08 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | 108.9970 | 109.6380 | 108.7600 | 109.4000 | 109.1100 | 109.4000 | 109.4000 | 109.2620 | 109.2620 | 11,708,533.55 | 10,716 | 35 | 33.86 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | 112.2060 | 114.0000 | 112.2060 | 113.5990 | 113.4320 | 113.5990 | 113.5990 | 113.4310 | 113.4310 | 1,619,591,071.26 | 1,427,821 | 72 | 15.93 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | 108.4480 | 109.5000 | 108.0000 | 109.2000 | 109.0820 | 109.2000 | 109.2000 | 109.3140 | 109.3140 | 261,893,871.40 | 239,579 | 96 | 9.40 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | 116.0130 | 117.2500 | 115.5600 | 116.7490 | 116.4320 | 116.7490 | 116.7490 | 116.8260 | 116.8260 | 952,307,357.53 | 815,150 | 328 | 18.98 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | 102.6000 | 103.3500 | 102.0320 | 103.3000 | 102.6700 | 103.3000 | 103.3000 | 102.8150 | 102.8150 | 225,323,738.14 | 219,155 | 80 | 13.64 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | 100.4990 | 101.2500 | 99.7500 | 100.6210 | 100.7350 | 100.6710 | 100.6710 | 100.7350 | 100.7350 | 2,496,181,333.73 | 2,477,976 | 395 | 23.23 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | 97.5970 | 98.2990 | 96.8900 | 97.3490 | 97.1870 | 97.3490 | 97.3490 | 97.1900 | 97.1900 | 95,936,673.68 | 98,710 | 92 | 4.19 |
| SU29006RMFS2 | ОФЗ 29006 | оф | 29006RMFS | 105.0530 | 105.0530 | 104.5250 | 104.5360 | 104.5580 | 104.5360 | 104.5360 | 104.5580 | 104.5580 | 378,647,427.18 | 362,140 | 538 | 32.48 |
| SU29007RMFS0 | ОФЗ 29007 | оф | 29007RMFS | 106.8980 | 106.9000 | 105.4640 | 106.3880 | 106.4600 | 106.3690 | 106.3690 | 106.4590 | 106.4590 | 3,245,949.51 | 3,049 | 141 | 24.70 |
| SU29008RMFS8 | ОФЗ 29008 | оф | 29008RMFS | 108.9800 | 109.2420 | 108.0130 | 108.7980 | 108.7650 | 108.4420 | 108.4420 | 108.7650 | 108.7650 | 1,523,800.08 | 1,401 | 69 | 17.17 |
| SU29009RMFS6 | ОФЗ 29009 | оф | 29009RMFS | 110.7250 | 110.7250 | 109.1010 | 109.8780 | 110.0150 | 109.8120 | 109.8120 | 110.0160 | 110.0160 | 9,588,996.22 | 8,716 | 101 | 9.84 |
| SU29010RMFS4 | ОФЗ 29010 | оф | 29010RMFS | 110.4890 | 110.4890 | 109.5010 | 110.1310 | 110.0710 | 110.1310 | 110.1310 | 110.0710 | 110.0710 | 9,516,753.54 | 8,646 | 272 | 2.63 |
| SU29012RMFS0 | ОФЗ 29012 | оф | 29012RMFS | 101.7470 | 101.8230 | 101.4400 | 101.4400 | 101.4860 | 101.4400 | 101.4400 | 101.4860 | 101.4860 | 37,135,735.82 | 36,592 | 485 | 8.39 |
| SU29013RMFS8 | ОФЗ 29013 | оф | 29013RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.74 |
| SU46011RMFS1 | ОФЗ 46011 | оф | 46011RMFS | 139.5040 | 156.6400 | 139.5040 | 156.6400 | 142.8890 | 156.6400 | 156.6400 | - | 152.0890 | 8,573.33 | 6 | 6 | 86.03 |
| SU46012RMFS9 | ОФЗ 46012 | оф | 46012RMFS | | | | | | 155.0000 | 155.0000 | - | 144.5980 | 0.00 | 0 | 0 | 47.81 |
| SU46018RMFS6 | ОФЗ 46018 | оф | 46018RMFS | 102.0980 | 102.1000 | 101.5250 | 101.7990 | 101.9260 | 101.7990 | 101.7990 | - | 101.8210 | 409,539.44 | 574 | 32 | 5.11 |
| SU46020RMFS2 | ОФЗ 46020 | оф | 46020RMFS | 106.0640 | 107.0370 | 106.0640 | 106.9940 | 106.6380 | 106.9940 | 106.9940 | 106.6380 | 106.6380 | 1,061,050.64 | 995 | 92 | 27.60 |
| SU46022RMFS8 | ОФЗ 46022 | оф | 46022RMFS | 102.7700 | 102.7700 | 102.0010 | 102.0020 | 102.2250 | 102.0010 | 102.0010 | - | 102.8190 | 357,787.08 | 350 | 23 | 25.16 |
| SU46023RMFS6 | ОФЗ 46023 | оф | 46023RMFS | 107.0010 | 110.2500 | 107.0010 | 110.2500 | 108.9500 | 110.2500 | 110.2500 | - | 110.1270 | 3,268.51 | 5 | 5 | 21.33 |
| SU52001RMFS3 | ОФЗ 52001 | оф | 52001RMFS | 100.8050 | 101.0500 | 100.8040 | 101.0490 | 101.0360 | 101.0490 | 101.0490 | 101.0360 | 101.0360 | 34,084,661.03 | 27,320 | 35 | 11.75 |
| SU52002RMFS1 | ОФЗ 52002 | оф | 52002RMFS | 100.4580 | 100.4610 | 100.0000 | 100.0000 | 100.0670 | 100.0000 | 100.0000 | 100.0670 | 100.0670 | 3,120,333.60 | 2,856 | 31 | 10.92 |
| RU000A0JXK40 | ПИК БО-П01 | оф | 4B02-01-01556-A-00 | 100.18 | 100.20 | 99.75 | 100.20 | 100.01 | 100.20 | 100.20 | 100.01 | 100.01 | 1,793,165.70 | 1,793 | 123 | 26.36 |
| RU000A0JXQ93 | ПИК БО-П02 | оф | 4B02-02-01556-A-00 | 103.01 | 104.24 | 103.01 | 104.09 | 103.91 | 104.10 | 104.10 | 103.91 | 103.91 | 585,757.16 | 829 | 118 | 15.51 |
| RU000A0JXY44 | ПИК БО-П03 | оф | 4B02-03-01556-A-00 | 105.60 | 107.18 | 105.60 | 106.82 | 106.88 | 106.82 | 106.82 | 106.88 | 106.88 | 1,248,360.80 | 1,168 | 73 | 19.73 |
| RU000A0ZZ1M2 | ПИК БО-П04 | оф | 4B02-04-01556-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.92 |
| RU000A0ZZAW2 | ПИК БО-П06 | оф | 4B02-06-01556-A-00 | 100.49 | 100.49 | 100.00 | 100.00 | 100.24 | 100.00 | 100.00 | - | 100.15 | 106,253.00 | 106 | 4 | 2.48 |
| RU000A0ZZBJ7 | ПИК БО-П07 | оф | 4B02-07-01556-A-00 | 101.07 | 102.48 | 101.07 | 101.83 | 101.78 | 101.83 | 101.83 | 101.78 | 101.78 | 3,539,772.30 | 3,478 | 94 | 2.62 |
| RU000A100XC2 | Полюс Б1Р1 | оф | 4B02-01-55192-E-00 | 105.87 | 105.87 | 105.04 | 105.75 | 105.75 | 105.75 | 105.75 | 105.75 | 105.75 | 10,777,959.40 | 10,192 | 33 | 17.23 |
| RU000A0JVMD0 | ПолюсБ1 | оф | 4B02-01-55192-E | 107.18 | 107.18 | 107.00 | 107.00 | 107.03 | 107.00 | 107.00 | - | 106.99 | 6,421.80 | 6 | 6 | 59.67 |
| RU000A0JVM99 | ПолюсБ2 | оф | 4B02-02-55192-E | 107.30 | 107.30 | 107.00 | 107.00 | 107.11 | 107.00 | 107.00 | - | 107.01 | 14,995.00 | 14 | 4 | 59.67 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVMБ4 | ПолюсБЗ | об | 4В02-03-55192-Е | 107.25 | 107.25 | 106.50 | 106.96 | 106.94 | 106.96 | 106.96 | 106.94 | 106.94 | 742,163.60 | 694 | 13 | 59.67 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-А | 105.88 | 105.88 | 105.12 | 105.68 | 105.55 | 105.68 | 105.68 | - | 105.63 | 71,776.60 | 68 | 19 | 16.88 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-А | 105.53 | 106.97 | 105.53 | 105.74 | 105.77 | 105.74 | 105.74 | - | 105.37 | 7,403.60 | 7 | 4 | 16.88 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-А | | | | | | 104.00 | 104.00 | - | 103.40 | 0.00 | 0 | 0 | 6.71 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-А | 102.18 | 104.64 | 102.18 | 104.64 | 103.41 | 104.64 | 104.64 | - | 104.45 | 2,068.20 | 2 | 2 | 23.20 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-А | 103.69 | 103.69 | 103.12 | 103.69 | 103.59 | 103.69 | 103.69 | - | 103.95 | 29,004.70 | 28 | 5 | 23.20 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-А | | | | | | 105.10 | 105.10 | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-А | | | | | | 103.55 | 103.55 | - | 105.14 | 0.00 | 0 | 0 | 6.71 |
| RU000A0JUФU0 | РоснефтьБ1 | об | 4В02-01-00122-А | | | | | | 105.40 | 105.40 | 105.28 | 105.28 | 0.00 | 0 | 0 | 35.84 |
| RU000A0JUФV8 | РоснефтьБ7 | об | 4В02-07-00122-А | | | | | | 105.19 | 105.19 | - | 104.19 | 0.00 | 0 | 0 | 35.84 |
| RU000A0JX132 | Роснфт1Р1 | об | 4В02-01-00122-А-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.22 |
| RU000A0JXQK2 | Роснфт1Р4 | об | 4В02-04-00122-А-00 | 108.29 | 108.29 | 106.71 | 107.40 | 107.45 | 107.40 | 107.40 | 107.45 | 107.45 | 2,456,193.30 | 2,286 | 63 | 16.12 |
| RU000A0JXR68 | Роснфт1Р5 | об | 4В02-05-00122-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.72 |
| RU000A0JXXD3 | Роснфт1Р6 | об | 4В02-06-00122-А-00 | | | | | | 101.73 | 101.73 | - | - | 0.00 | 0 | 0 | 38.89 |
| RU000A0JXXE1 | Роснфт1Р7 | об | 4В02-07-00122-А-00 | | | | | | 101.85 | 101.85 | - | 101.85 | 0.00 | 0 | 0 | 38.89 |
| RU000A0ZYCP5 | Роснфт1Р8 | об | 4В02-08-00122-А-00 | | | | | | 100.07 | 100.07 | - | - | 0.00 | 0 | 0 | 14.87 |
| RU000A0ZYJH7 | Роснфт2Р1 | об | 4В02-01-00122-А-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 5.22 |
| RU000A101SF3 | Роснфт2Р10 | об | 4В02-10-00122-А-00 | | | | | | 101.07 | 101.07 | - | 100.86 | 0.00 | 0 | 0 | 4.29 |
| RU000A0ZYJJ3 | Роснфт2Р2 | об | 4В02-02-00122-А-00 | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 5.22 |
| RU000A0ZYLГ5 | Роснфт2Р3 | об | 4В02-03-00122-А-00 | | | | | | 98.00 | 98.00 | - | 104.76 | 0.00 | 0 | 0 | 4.03 |
| RU000A0ZYT40 | Роснфт2Р4 | об | 4В02-04-00122-А-00 | 105.64 | 105.64 | 103.65 | 104.54 | 104.02 | 104.54 | 104.54 | 104.02 | 104.02 | 1,555,080.50 | 1,495 | 23 | 29.79 |
| RU000A0ZYVU5 | Роснфт2Р5 | об | 4В02-05-00122-А-00 | 104.74 | 104.80 | 104.37 | 104.80 | 104.75 | 104.48 | 104.48 | 104.75 | 104.75 | 8,011,180.00 | 7,648 | 16 | 26.00 |
| RU000A1008Р1 | Роснфт2Р6 | об | 4В02-06-00122-А-00 | 106.34 | 109.79 | 106.34 | 109.79 | 108.92 | 109.79 | 109.79 | - | 112.80 | 8,713.70 | 8 | 5 | 0.95 |
| RU000A1008Q9 | Роснфт2Р7 | об | 4В02-07-00122-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A100KY3 | Роснфт2Р8 | об | 4В02-08-00122-А-00 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | - | 103.67 | 1,086.00 | 1 | 1 | 38.33 |
| RU000A100YQ0 | Роснфт2Р9 | об | 4В02-09-00122-А-00 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | - | 103.60 | 8,312.00 | 8 | 2 | 14.59 |
| RU000A0JV276 | РоснфтБ015 | об | 4В02-15-00122-А | | | | | | 101.21 | 101.21 | - | 101.20 | 0.00 | 0 | 0 | 7.10 |
| RU000A0JV292 | РоснфтБ016 | об | 4В02-16-00122-А | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 7.10 |
| RU000A0JV284 | РоснфтБ017 | об | 4В02-17-00122-А | | | | | | 101.20 | 101.20 | - | 101.20 | 0.00 | 0 | 0 | 7.10 |
| RU000A0JV763 | РоснфтБ018 | об | 4В02-18-00122-А | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV789 | РоснфтБ019 | об | 4В02-19-00122-А | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4В02-20-00122-А | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV2A9 | РоснфтБ024 | об | 4В02-24-00122-А | | | | | | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A0JWТN2 | Ростел1Р1R | об | 4В02-01-00124-А-00 | 100.51 | 113.84 | 100.51 | 113.84 | 111.17 | 113.84 | 113.84 | - | 105.71 | 5,558.70 | 5 | 4 | 22.00 |
| RU000A0JXPN8 | Ростел1Р2R | об | 4В02-02-00124-А-00 | 105.49 | 105.49 | 105.45 | 105.45 | 105.48 | 105.45 | 105.45 | - | 104.18 | 4,219.00 | 4 | 4 | 18.01 |
| RU000A0ZYG52 | Ростел1Р3R | об | 4В02-03-00124-А-00 | 105.49 | 105.49 | 103.02 | 104.99 | 104.98 | 104.99 | 104.99 | 104.79 | 104.81 | 188,971.70 | 180 | 7 | 10.34 |
| RU000A0ZYYE3 | Ростел1Р4R | об | 4В02-04-00124-А-00 | 104.99 | 104.99 | 103.16 | 103.16 | 103.33 | 103.16 | 103.16 | 104.45 | 104.44 | 11,365.90 | 11 | 3 | 22.72 |
| RU000A100881 | Ростел1Р5R | об | 4В02-05-00124-А-00 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | 105.09 | - | 105.00 | 23,119.80 | 22 | 2 | 22.46 |
| RU000A101541 | Ростел2Р1R | об | 4В02-01-00124-А-00 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 1,041.00 | 1 | 1 | 6.19 |
| RU000A101FG8 | Ростел2Р2R | об | 4В02-03-00124-А-00 | 102.00 | 102.00 | 101.51 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 3,190,357.10 | 3,137 | 56 | 25.32 |
| RU000A101FC7 | Ростел2Р3R | об | 4В02-02-00124-А-00 | 102.21 | 102.21 | 101.98 | 101.99 | 102.00 | 101.99 | 101.99 | - | 101.70 | 80,579.00 | 79 | 10 | 23.97 |

| 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 | | | | | | | | | |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | 103.30 | 103.30 | 103.10 | 103.10 | 103.30 | 103.10 | 103.10 | 103.02 | 103.02 | 198,332.00 | 192 | 2 | 13.68 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 106.80 | 115.00 | 96.80 | 105.65 | 103.94 | 105.65 | 105.65 | - | 106.24 | 15,591.50 | 15 | 5 | 9.45 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 105.00 | 105.00 | - | 101.76 | 0.00 | 0 | 0 | 18.42 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 105.46 | 105.46 | - | 102.08 | 0.00 | 0 | 0 | 34.06 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | - | 104.15 | 5,237.50 | 5 | 1 | 12.85 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 91.99 | 91.99 | - | 88.18 | 0.00 | 0 | 0 | 0.42 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 89.69 | 89.69 | 88.50 | 88.50 | 88.92 | 88.50 | 88.50 | - | 87.63 | 4,445.90 | 5 | 4 | 0.42 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 107.18 | 107.18 | 100.09 | 107.10 | 106.17 | 107.11 | 107.11 | - | 104.83 | 25,481.50 | 24 | 14 | 15.82 |
| RU000A0JU2H5 | СамарОбл 9 | об | RU35009SAM0 | 100.12 | 100.49 | 100.10 | 100.38 | 100.36 | 100.38 | 100.38 | - | 100.39 | 210,260.51 | 4,190 | 61 | 0.75 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 102.99 | 102.99 | 102.44 | 102.62 | 102.65 | 102.65 | 102.65 | - | 102.65 | 253,144.78 | 1,644 | 125 | 0.21 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 110.84 | 110.84 | 110.79 | 110.79 | 110.80 | 110.79 | 110.79 | - | 109.71 | 9,971.70 | 9 | 3 | 2.91 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 105.87 | 105.87 | 106.73 | 106.69 | 0.00 | 0 | 0 | 7.18 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | 104.89 | - | 104.46 | 10,489.00 | 10 | 1 | 5.31 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 101.35 | 101.35 | 100.91 | 101.17 | 101.07 | 101.18 | 101.18 | 101.07 | 101.07 | 4,489,517.20 | 4,442 | 244 | 37.97 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.41 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.41 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 104.82 | 104.82 | 104.00 | 104.45 | 104.14 | 104.40 | 104.40 | 104.14 | 104.14 | 22,185,885.80 | 21,304 | 105 | 37.13 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 101.75 | 102.22 | 101.63 | 102.09 | 102.01 | 102.09 | 102.09 | 102.01 | 102.01 | 4,264,936.30 | 4,181 | 20 | 19.70 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.45 | 101.90 | 101.31 | 101.90 | 101.53 | 101.72 | 101.72 | 101.53 | 101.53 | 8,236,907.20 | 8,113 | 13 | 8.07 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 102.19 | 102.19 | 101.80 | 102.16 | 102.01 | 102.16 | 102.16 | 102.00 | 102.00 | 77,068,800.70 | 75,556 | 37 | 27.96 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 100.50 | 100.50 | 100.25 | 100.29 | 100.30 | 100.26 | 100.26 | 100.30 | 100.30 | 16,629,070.60 | 16,579 | 31 | 4.95 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 104.00 | 104.00 | 103.50 | 103.82 | 103.68 | 103.82 | 103.82 | 103.71 | 103.71 | 929,237.90 | 896 | 28 | 31.86 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 105.10 | 105.32 | 104.60 | 105.20 | 105.07 | 105.20 | 105.20 | 105.07 | 105.07 | 1,110,638.00 | 1,057 | 40 | 34.32 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.27 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 105.11 | 105.90 | 105.11 | 105.13 | 105.15 | 105.16 | 105.16 | - | 105.50 | 64,144.50 | 61 | 6 | 34.26 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 101.85 | 102.28 | 101.81 | 102.25 | 102.05 | 102.25 | 102.25 | 102.05 | 102.05 | 5,529,823.10 | 5,419 | 55 | 22.92 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 102.80 | 102.88 | 102.08 | 102.80 | 102.79 | 102.80 | 102.80 | 102.79 | 102.79 | 45,736,999.40 | 44,496 | 18 | 8.64 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 102.90 | 105.19 | 102.90 | 105.00 | 104.90 | 105.00 | 105.00 | 104.90 | 104.90 | 5,205,211.70 | 4,962 | 9 | 25.09 |
| RU000A0ZYBS1 | СберБ Б03R | об | 4B020301481B001P | 101.88 | 101.88 | 101.31 | 101.38 | 101.40 | 101.38 | 101.38 | 101.40 | 101.40 | 8,902,129.40 | 8,779 | 190 | 19.29 |
| RU000A0ZYUJ0 | СберБ Б04R | об | 4B020401481B001P | 102.30 | 102.65 | 101.74 | 102.10 | 102.15 | 102.10 | 102.10 | 102.15 | 102.15 | 19,897,352.30 | 19,478 | 113 | 24.58 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 104.45 | 104.97 | 104.45 | 104.89 | 104.76 | 104.89 | 104.89 | 104.74 | 104.74 | 1,433,900.20 | 1,369 | 60 | 9.07 |
| RU000A0JVWL2 | СберБ об 1 | об | 40701481B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A0JWZ77 | СвердлОб3 | об | RU35003SVS0 | | | | | | 110.45 | 110.45 | - | 104.29 | 0.00 | 0 | 0 | 12.35 |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 106.99 | 106.99 | 104.92 | 105.80 | 105.51 | 105.80 | 105.80 | - | 105.52 | 358,745.10 | 340 | 10 | 14.98 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 106.21 | 106.21 | 106.21 | 106.21 | 106.21 | 106.21 | 106.21 | - | 107.19 | 21,242.00 | 20 | 2 | 3.57 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | | | | | | 103.42 | 103.42 | 103.46 | 103.46 | 0.00 | 0 | 0 | 3.85 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 100.39 | 100.39 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.37 | 100.45 | 593,785.90 | 592 | 5 | 1.27 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.00 | 101.00 | 101.00 | 100.09 | 100.09 | 7,070.00 | 7 | 2 | 7.66 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | 106.5501 | 106.5501 | 106.5501 | - | 108.5327 | 0.00 | 0 | 0 | 214.02 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 114.0000 | 114.0000 | - | 103.9872 | 0.00 | 0 | 0 | 201.89 |
| RU000A0JWPA7 | Совком Б03 | об | 4B020300963B | 104.00 | 104.00 | 101.72 | 101.72 | 101.82 | 101.72 | 101.72 | - | 104.18 | 22,401.20 | 22 | 2 | 36.79 |

| 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 | | | | | | | | | |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 100.70 | 101.66 | 100.70 | 101.65 | 100.79 | 101.65 | 101.65 | - | 101.76 | 67,532.30 | 67 | 11 | 6.78 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 102.19 | 103.17 | 102.17 | 102.78 | 102.46 | 102.78 | 102.78 | 102.46 | 102.46 | 1,155,744.10 | 1,128 | 13 | 9.86 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | 98.98 | 100.69 | 98.98 | 100.69 | 100.32 | 100.69 | 100.69 | - | 100.40 | 51,160.90 | 51 | 8 | 14.65 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 107.01 | 107.25 | 107.01 | 107.25 | 107.25 | 107.25 | 107.25 | 107.25 | 107.25 | 24,857,330.10 | 23,177 | 4 | 7.17 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 107.90 | 107.90 | 107.09 | 107.09 | 107.23 | 107.09 | 107.09 | 107.02 | 107.02 | 64,335.00 | 60 | 2 | 5.24 |
| RU000A0JU9G2 | СтаврКрай2 | об | RU34002STV0 | 104.12 | 104.12 | 101.84 | 101.93 | 101.95 | 101.88 | 101.88 | - | 101.73 | 8,971.64 | 88 | 25 | 1.42 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | | | | | | 107.46 | 107.46 | - | 107.29 | 0.00 | 0 | 0 | 16.92 |
| RU000A0ZYJ18 | ТамбовОБ17 | об | RU35004TMB0 | 107.31 | 107.31 | 107.31 | 107.31 | 107.31 | 107.31 | 107.31 | - | 107.04 | 28,973.70 | 27 | 1 | 5.48 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 107.15 | 107.15 | 107.15 | 107.15 | 107.15 | 107.15 | 107.15 | - | 107.23 | 270,018.00 | 252 | 1 | 3.42 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | 106.30 | 106.30 | - | 105.43 | 0.00 | 0 | 0 | 18.64 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.24 | 102.88 | 102.10 | 102.19 | 102.11 | 102.19 | 102.19 | 102.11 | 102.11 | 1,036,456.00 | 1,015 | 34 | 2.47 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 102.01 | 103.13 | 101.54 | 101.99 | 102.01 | 101.99 | 101.99 | 102.01 | 102.01 | 2,369,676.90 | 2,323 | 130 | 18.04 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.32 | 104.60 | 103.32 | 104.17 | 104.11 | 104.17 | 104.17 | 104.11 | 104.11 | 3,886,493.50 | 3,733 | 64 | 24.58 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 103.49 | 103.49 | 101.93 | 102.99 | 102.97 | 102.99 | 102.99 | 102.97 | 102.97 | 3,206,400.80 | 3,114 | 86 | 23.51 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 101.40 | 101.79 | 101.20 | 101.79 | 101.62 | 101.69 | 101.69 | - | 101.34 | 53,860.30 | 53 | 11 | 2.43 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.62 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.89 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 93.37 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.71 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.15 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 119.99 | 119.99 | 112.12 | 114.80 | 116.53 | 114.80 | 114.80 | - | 115.56 | 84,775.67 | 97 | 18 | 3.05 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | | | | | | 104.90 | 104.90 | - | 104.49 | 0.00 | 0 | 0 | 2.47 |
| RU000A100YE6 | ТрансКол1P1 | об | 4B02-01-55194-E-00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.80 | 104.00 | 104.00 | - | 104.00 | 50,960.00 | 49 | 2 | 15.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 103.50 | 103.50 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | - | 102.95 | 323,990.50 | 315 | 5 | 34.11 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 101.80 | 102.50 | 101.80 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.23 | 375,139.50 | 488 | 3 | 21.25 |
| RU000A0JUWW1 | ТрансФБО32 | об | 4B02-07-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.38 |
| RU000A0JUX30 | ТрансФБО33 | об | 4B02-08-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000A0JUWA7 | ТрансФБО34 | об | 4B02-09-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A0JUXT5 | ТрансФБО35 | об | 4B02-10-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | 103.89 | 103.89 | 101.91 | 101.91 | 102.70 | 102.70 | 102.70 | 101.86 | 101.89 | 5,135.10 | 5 | 2 | 16.88 |
| RU000A100E39 | ТрнфБО1P11 | об | 4B02-11-00206-A-00 | 102.14 | 102.15 | 102.14 | 102.15 | 102.14 | 102.14 | 102.14 | 101.17 | 101.10 | 102,144.80 | 100 | 2 | 8.44 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-00 | 101.22 | 105.75 | 101.22 | 105.75 | 104.60 | 105.75 | 105.75 | - | 105.35 | 11,179.50 | 11 | 2 | 0.00 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-00 | | | | | | 104.01 | 104.01 | - | 104.96 | 0.00 | 0 | 0 | 11.26 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-00 | 109.90 | 109.95 | 108.00 | 109.89 | 108.79 | 109.51 | 109.51 | 108.79 | 108.79 | 675,586.30 | 621 | 11 | 17.75 |
| RU000A0ZYUS1 | ТрнфБО1P9 | об | 4B02-09-00206-A-00 | 103.08 | 103.08 | 102.50 | 102.60 | 102.61 | 102.60 | 102.60 | - | 102.60 | 316,033.00 | 308 | 53 | 26.25 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 100.62 | 100.62 | 100.38 | 100.43 | 100.41 | 100.43 | 100.43 | 100.41 | 100.41 | 1,179,808.10 | 1,175 | 44 | 1.99 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.76 |
| RU000A0ZYDN0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 105.55 | 105.55 | 104.00 | 104.00 | 104.78 | 104.00 | 104.00 | 104.53 | 104.53 | 6,286.50 | 6 | 6 | 17.20 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 109.61 | 109.61 | 3,300.00 | 3 | 3 | 17.88 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-00 | 101.83 | 102.20 | 101.83 | 102.20 | 102.00 | 102.20 | 102.20 | 101.62 | 102.00 | 1,211,759.80 | 1,188 | 8 | 12.58 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-00 | | | | | | 102.67 | 102.67 | - | 100.03 | 0.00 | 0 | 0 | 12.29 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 103.20 | 103.79 | 103.19 | 103.79 | 103.22 | 103.20 | 103.20 | 103.22 | 103.22 | 1,309,852.00 | 1,269 | 10 | 4.27 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMNO | 105.25 | 106.05 | 105.25 | 106.05 | 106.02 | 106.05 | 106.05 | 106.33 | 106.33 | 32,867.50 | 31 | 3 | 3.76 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMNO | 105.64 | 105.64 | 105.64 | 105.64 | 105.64 | 105.64 | 105.64 | 105.37 | 105.37 | 1,056.40 | 1 | 1 | 2.92 |
| RU000A0JVUJ0 | ЧеркизБ1Р1 | об | 4B02-01-10797-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 31.16 |
| RU000A1013Y3 | ЧеркизБ1Р2 | об | 4B02-02-10797-A-00 | 105.12 | 105.12 | 103.50 | 104.00 | 103.98 | 103.99 | 103.99 | - | 104.18 | 394,078.80 | 379 | 43 | 8.22 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 100.02 | 100.99 | 100.02 | 100.75 | 100.70 | 100.74 | 100.74 | - | 100.37 | 133,925.60 | 133 | 28 | 17.26 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 129.76 | 129.76 | 104.91 | 105.00 | 107.33 | 105.00 | 105.00 | - | 119.83 | 13,631.09 | 127 | 18 | 0.36 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 103.69 | 103.69 | 103.68 | 103.68 | 103.68 | 103.68 | 103.68 | 102.91 | 102.94 | 73,716.57 | 158 | 2 | 6.98 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 106.76 | 106.76 | 106.76 | 106.76 | 106.76 | 106.76 | 106.76 | - | 106.43 | 1,067.60 | 1 | 1 | 12.71 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | | 104.25 | 104.25 | 105.02 | 105.02 | 0.00 | 0 | 0 | 9.72 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | | | | | | 109.97 | 109.97 | 109.50 | 109.47 | 0.00 | 0 | 0 | 8.83 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 109.25 | 109.25 | 109.25 | 109.25 | 109.25 | 109.25 | 109.25 | 109.78 | 109.78 | 2,185.00 | 2 | 1 | 11.30 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 104.35 | 104.35 | - | 104.08 | 0.00 | 0 | 0 | 10.85 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 102.35 | 102.70 | 102.35 | 102.70 | 102.67 | 102.67 | 102.67 | 102.65 | 102.65 | 647,819,893.00 | 630,959 | 5 | 8.53 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 105.01 | 105.28 | 105.01 | 105.28 | 105.12 | 105.28 | 105.28 | - | 105.15 | 1,892.10 | 3 | 3 | 5.24 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.99 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 110.70 | 112.00 | 110.70 | 112.00 | 111.82 | 112.00 | 112.00 | - | 111.15 | 389,143.84 | 435 | 9 | 10.08 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 110.89 | 110.89 | 109.64 | 110.70 | 110.13 | 110.50 | 110.50 | - | 109.71 | 25,330.40 | 23 | 7 | 16.11 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 106.50 | 107.55 | 106.33 | 107.55 | 107.31 | 107.55 | 107.55 | - | 106.98 | 143,801.70 | 134 | 10 | 1.96 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 106.69 | 106.69 | - | 105.95 | 0.00 | 0 | 0 | 1.52 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX009 | Автодор1Р1 | об | 4B02-01-00011-T-00 | 102.50 | 102.50 | 101.70 | 102.10 | 102.15 | 102.10 | 102.10 | 102.13 | 102.13 | 417,789.00 | 409 | 6 | 12.92 |
| RU000A100030 | Автодор2Р1 | об | 4B02-01-00011-T-00 | | | | | | 105.97 | 105.97 | - | - | 0.00 | 0 | 0 | 1.99 |
| RU000A100048 | Автодор2Р2 | об | 4B02-02-00011-T-00 | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.80 | 100.76 | 10,074.00 | 10 | 1 | 2.38 |
| RU000A100B40 | Автодор2Р3 | об | 4B02-03-00011-T-00 | 102.64 | 102.74 | 102.60 | 102.74 | 102.73 | 102.74 | 102.74 | 102.72 | 102.72 | 206,490.00 | 201 | 9 | 17.64 |
| RU000A100MV5 | Автодор2Р4 | об | 4B02-04-00011-T-00 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.72 | 101.72 | 2,030.00 | 2 | 2 | 36.16 |
| RU000A1017H9 | Автодор2Р5 | об | 4B02-05-00011-T-00 | 102.90 | 102.90 | 102.82 | 102.82 | 102.84 | 102.82 | 102.82 | - | 103.23 | 30,853.20 | 30 | 3 | 2.55 |
| RU000A0JRHf3 | Акрон 04 | об | 4-05-00207-A | | | | | | 101.60 | 101.60 | - | 101.78 | 0.00 | 0 | 0 | 8.73 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | - | 100.50 | 1,014.00 | 1 | 1 | 8.73 |
| RU000A0JWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-00 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 101.29 | 2,024.00 | 2 | 2 | 25.12 |
| RU000A0JXSS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-00 | 104.35 | 104.35 | 104.35 | 104.35 | 104.35 | 104.35 | 104.35 | 103.52 | 103.50 | 12,522.00 | 12 | 1 | 8.25 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-00 | 101.99 | 103.99 | 101.99 | 103.99 | 102.74 | 103.99 | 103.99 | - | 103.37 | 27,740.20 | 27 | 9 | 14.70 |
| RU000A0JW175 | АтомэнлБ08 | об | 4B02-08-55319-E | 110.00 | 114.00 | 110.00 | 112.11 | 112.95 | 112.11 | 112.11 | 112.95 | 112.95 | 764,679.10 | 677 | 17 | 5.47 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.65 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.77 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 104.10 | 104.10 | 103.78 | 103.78 | 104.04 | 103.78 | 103.78 | - | 104.04 | 3,901.35 | 5 | 3 | 5.47 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-00 | | | | | | 106.48 | 106.48 | - | 104.73 | 0.00 | 0 | 0 | 17.57 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-00 | 106.35 | 106.35 | 106.00 | 106.00 | 106.06 | 106.00 | 106.00 | 106.44 | 106.40 | 174,995.00 | 165 | 6 | 4.37 |
| RU000A100691 | ББРР 1P-03 | об | 4B020303287B001P | | | | | | 102.32 | 102.32 | - | - | 0.00 | 0 | 0 | 6.06 |
| RU000A101NQ1 | ББРР 1P-04 | об | 4B02-04-03287-B-00 | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 9.44 |
| RU000A0JUD00 | ВСИА2012 A | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 102.81 | 102.81 | 102.81 | 102.81 | 102.81 | 102.81 | 102.81 | - | 103.27 | 1,028.10 | 1 | 1 | 25.80 |
| RU000A100Q19 | ВТБ Б-1-35 | об | 4B023501000B001P | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.62 | 100.71 | 299,494.80 | 297 | 2 | 0.04 |
| RU000A0JSSF6 | ВымпелКом4 | об | 4-04-00027-A | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | - | 99.94 | 2,017.00 | 2 | 1 | 20.21 |
| RU000A101AZ9 | ВЭБ1P-K247 | об | 4B02-265-00004-T-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.45 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.98 | 104.99 | 104.46 | 104.52 | 104.68 | 104.52 | 104.52 | - | 104.60 | 234,490.40 | 224 | 9 | 7.22 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 106.90 | 106.90 | 106.70 | 106.70 | 106.74 | 106.70 | 106.70 | 107.29 | 107.26 | 14,944.00 | 14 | 4 | 36.97 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 100.00 | 100.00 | 98.50 | 100.00 | 98.91 | 99.99 | 99.99 | 98.91 | 98.91 | 108,539,965.60 | 109,737 | 18 | 5.47 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 99.00 | 100.98 | 97.00 | 98.99 | 97.93 | 98.00 | 98.00 | 97.87 | 97.87 | 169,540,765.90 | 173,225 | 55 | 5.66 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | | | | | | 105.00 | 105.00 | - | 104.85 | 0.00 | 0 | 0 | 26.05 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 103.41 | 1,030.00 | 1 | 1 | 26.05 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 104.20 | 104.20 | 103.45 | 103.45 | 104.09 | 103.45 | 103.45 | 104.77 | 104.84 | 70,781.00 | 68 | 2 | 26.05 |
| RU000A0ZYYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 103.01 | 103.01 | - | 104.46 | 0.00 | 0 | 0 | 26.05 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 109.56 | 110.94 | 109.56 | 110.92 | 110.54 | 110.92 | 110.92 | 110.57 | 110.57 | 1,738,084.40 | 1,572 | 63 | 35.60 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 35.60 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 96.90 | 96.90 | 89.65 | 91.47 | 0.00 | 0 | 0 | 35.88 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 100.74 | 100.74 | - | - | 0.00 | 0 | 0 | 32.43 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | 35.73 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | 111.43 | 111.43 | 111.43 | 111.43 | 111.43 | 111.43 | 111.43 | - | 103.02 | 3,342.90 | 3 | 1 | 18.34 |
| RU000A1000A0 | ГПБ 1P-04P | об | 4B020400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 125.13 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 110.46 | 110.46 | 108.80 | 108.80 | 108.91 | 108.80 | 108.80 | 108.91 | 108.91 | 1,343,913.60 | 1,234 | 25 | 39.61 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.70 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.54 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.54 |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.93 |
| RU000A0ZYAE3 | ГПБ БО-14 | об | 4B021400354B | 100.76 | 100.76 | 100.67 | 100.70 | 100.72 | 100.70 | 100.70 | 100.74 | 100.74 | 678,866.80 | 674 | 8 | 25.32 |
| RU000A0ZYHK5 | ГПБ БО-15 | об | 4B021500354B | 102.10 | 102.44 | 102.10 | 102.44 | 102.27 | 102.27 | 102.27 | 102.22 | 102.28 | 20,454.00 | 20 | 2 | 7.89 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 101.40 | 101.40 | 101.20 | 101.20 | 101.21 | 101.20 | 101.20 | 101.16 | 101.16 | 415,972.00 | 411 | 2 | 20.05 |
| RU000A0ZYE5 | ГПБ БО-17 | об | 4B021700354B | 103.37 | 103.37 | 102.51 | 102.51 | 102.51 | 102.51 | 102.51 | 102.83 | 102.92 | 1,032,289.10 | 1,007 | 6 | 14.90 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.97 | 102.98 | 205,000.00 | 200 | 1 | 29.80 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 103.06 | 103.06 | 102.90 | 102.90 | 102.91 | 102.90 | 102.90 | 102.56 | 102.74 | 87,473.00 | 85 | 4 | 29.80 |
| RU000A0ZBY73 | ГПБ БО-24 | об | 4B022400354B | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 100.87 | 100.87 | 1,018.00 | 1 | 1 | 23.70 |
| RU000A0ZYM05 | ГПБ БО-25 | об | 4B022500354B | 102.70 | 102.70 | 101.25 | 101.70 | 101.63 | 101.70 | 101.70 | - | 102.29 | 174,808.30 | 172 | 7 | 2.41 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 106.01 | 107.00 | 106.01 | 106.06 | 106.20 | 106.07 | 106.07 | 106.61 | 106.55 | 699,144.40 | 655 | 9 | 5.88 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 105.50 | 105.59 | 105.50 | 105.59 | 105.52 | 105.59 | 105.59 | 105.02 | 105.21 | 177,279.60 | 168 | 6 | 17.88 |

| 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 | | | | | | | | | |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.98 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 105.97 | 108.85 | 105.97 | 108.85 | 108.44 | 108.55 | 108.55 | - | 107.26 | 342,684.40 | 316 | 11 | 1.35 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 105.09 | 105.10 | 104.56 | 105.08 | 105.01 | 105.08 | 105.08 | 105.08 | 105.08 | 82,017,214.80 | 78,049 | 87 | 20.07 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.96 | 37,080.00 | 36 | 3 | 8.70 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.27 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 109.44 | 109.44 | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.81 | 100.81 | - | 100.44 | 0.00 | 0 | 0 | 3.03 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 100.49 | 100.49 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 103.89 | 103.89 | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0ZYAR5 | ДОМ.РФ Б-9 | об | 4B02-09-00739-A | | | | | | 102.56 | 102.56 | - | 102.24 | 0.00 | 0 | 0 | 3.72 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 1.97 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 101.84 | 91,710,000.00 | 90,000 | 3 | 35.71 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 105.01 | 105.70 | 105.00 | 105.70 | 105.30 | 105.60 | 105.60 | - | 105.69 | 4,212.10 | 4 | 4 | 20.85 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 104.48 | 104.65 | 104.40 | 104.65 | 104.48 | 104.50 | 104.50 | - | 104.14 | 293,589.20 | 281 | 10 | 36.78 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | | | | | | 107.30 | 107.30 | - | 105.00 | 0.00 | 0 | 0 | 36.56 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.59 | 105.59 | 105.10 | 105.15 | 105.58 | 105.15 | 105.15 | - | 105.60 | 108,743.50 | 103 | 7 | 9.89 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.53 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.00 | 107.45 | 105.61 | 107.00 | 106.62 | 107.00 | 107.00 | 106.77 | 106.82 | 2,301,889.30 | 2,159 | 7 | 16.98 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 105.03 | 105.03 | 104.90 | 104.90 | 104.94 | 104.90 | 104.90 | - | 104.91 | 430,257.60 | 410 | 11 | 36.25 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 106.55 | 107.25 | 106.55 | 107.25 | 106.56 | 107.25 | 107.25 | - | 106.52 | 54,347.50 | 51 | 3 | 33.76 |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.00 | 100.00 | - | 99.76 | 0.00 | 0 | 0 | 4.14 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | 104.45 | 0.00 | 0 | 0 | 3.39 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0ZZ6K5 | ИАМетинв-2 | об | 4-01-00386-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.70 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 104.83 | 104.83 | 103.70 | 104.70 | 104.01 | 104.03 | 104.03 | - | 104.23 | 8,321.04 | 10 | 4 | 3.04 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-00 | 104.06 | 105.00 | 103.50 | 104.87 | 104.43 | 104.87 | 104.87 | 104.43 | 104.43 | 2,112,674.40 | 2,023 | 66 | 18.70 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 106.97 | 106.97 | 106.22 | 106.64 | 106.68 | 106.64 | 106.64 | - | 106.57 | 46,940.50 | 44 | 9 | 5.18 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 105.56 | 107.39 | 105.56 | 106.55 | 106.64 | 106.53 | 106.53 | - | 107.06 | 8,531.40 | 8 | 7 | 4.55 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.96 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 101.73 | 101.73 | - | 100.04 | 0.00 | 0 | 0 | 6.92 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.10 | 100.10 | - | 103.54 | 0.00 | 0 | 0 | 6.92 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.41 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.88 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.54 |
| RU000A0JVZC4 | КАМАЗ БО-4 | об | 4B02-04-55010-D | 100.51 | 101.13 | 100.51 | 101.13 | 100.54 | 101.13 | 101.13 | - | 100.98 | 21,113.30 | 21 | 3 | 9.01 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.94 | 48,706.00 | 49 | 1 | 6.92 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | 100.96 | 100.96 | 100.95 | 100.96 | 100.96 | 100.96 | 100.96 | - | 100.24 | 50,479.00 | 50 | 3 | 24.58 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.82 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 105.34 | 105.34 | 105.01 | 105.02 | 105.33 | 105.02 | 105.02 | 105.33 | 105.33 | 3,141,925.30 | 2,983 | 13 | 6.71 |
| RU000A101DE8 | ЛенэнерБО3 | об | 4B02-03-00073-A | | | | | | 102.00 | 102.00 | - | 100.23 | 0.00 | 0 | 0 | 25.99 |
| RU000A101DF5 | ЛенэнерБО4 | об | 4B02-04-00073-A | | | | | | 110.00 | 110.00 | - | 99.29 | 0.00 | 0 | 0 | 25.99 |
| RU000A0ZYC98 | МерафнБ1Р3 | об | 4B02-03-00822-J-00 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | 105.29 | - | 104.67 | 3,158.70 | 3 | 1 | 19.79 |
| RU000A0ZYTМ6 | Мерафон1Р4 | об | 4B02-04-00822-J-00 | 101.59 | 101.59 | 101.17 | 101.50 | 101.42 | 101.50 | 101.50 | 101.30 | 101.30 | 13,184.20 | 13 | 8 | 27.81 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-00 | 104.99 | 105.00 | 104.99 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 1,291,498.60 | 1,230 | 4 | 36.31 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-00 | 110.08 | 110.08 | 110.08 | 110.08 | 110.08 | 110.08 | 110.08 | 108.89 | 108.89 | 3,302.40 | 3 | 2 | 27.55 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.55 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.73 |
| RU000A0JWBF6 | МЕТАЛИНБ02 | об | 4B02-02-25642-H | 103.75 | 104.14 | 103.75 | 104.14 | 104.03 | 104.14 | 104.14 | 103.81 | 103.81 | 7,282.00 | 7 | 3 | 31.50 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 103.97 | 103.97 | 2,713,887.00 | 2,607 | 1 | 14.89 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 102.00 | 102.00 | 101.42 | 101.45 | 101.45 | 101.45 | 101.45 | 101.43 | 101.45 | 1,288,416.00 | 1,270 | 7 | 26.20 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 44.99 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4B02-08-25642-H | | | | | | 103.75 | 103.75 | - | 104.01 | 0.00 | 0 | 0 | 31.50 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 17.22 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.97 | 1,999,000.00 | 2,000 | 1 | 5.15 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.30 | 103.30 | 102.50 | 103.06 | 0.00 | 0 | 0 | 33.12 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 106.70 | 106.70 | - | - | 0.00 | 0 | 0 | 33.12 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.00 | 5,250.00 | 5 | 1 | 29.62 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-00 | 102.28 | 102.28 | 101.90 | 101.90 | 102.25 | 101.90 | 101.90 | 102.25 | 102.25 | 2,044,941.00 | 2,000 | 4 | 17.59 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-00 | | | | | | 104.97 | 104.97 | - | 99.80 | 0.00 | 0 | 0 | 9.87 |
| RU000A0JXR50 | МОЭСК БО10 | об | 4B02-10-65116-D | 105.35 | 105.35 | 105.33 | 105.33 | 105.33 | 105.33 | 105.33 | 105.16 | 105.12 | 15,799.90 | 15 | 3 | 12.65 |
| RU000A100AD8 | МОЭСК БО1Р1 | об | 4B02-01-65116-D-00 | | | | | | 106.01 | 106.01 | 106.32 | 106.32 | 0.00 | 0 | 0 | 17.83 |
| RU000A101FY1 | МОЭСК БО1Р2 | об | 4B02-02-65116-D-00 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | - | 101.59 | 1,006.80 | 1 | 1 | 23.08 |
| RU000A100ZF0 | МРСКур Б03 | об | 4B02-03-32501-D | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A100ZD5 | МРСКур Б04 | об | 4B02-04-32501-D | | | | | | 103.20 | 103.20 | - | 103.20 | 0.00 | 0 | 0 | 13.23 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 9.20 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 10,000.00 | 10 | 1 | 4.91 |
| RU000A0ZZ1Y7 | МРСКЦенБ06 | об | 4B02-06-10214-A | 104.50 | 104.50 | 98.77 | 102.00 | 101.36 | 102.00 | 102.00 | - | 101.24 | 15,203.40 | 15 | 5 | 17.33 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-00 | | | | | | 100.00 | 100.00 | 99.05 | 100.00 | 0.00 | 0 | 0 | 4.95 |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.57 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340В | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 21.10 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340В | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 29.79 |
| RU000A1014S3 | Новотр 1Р1 | об | 4B02-01-12414-F-00 | 99.97 | 100.28 | 99.65 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 12,569,240.60 | 12,595 | 370 | 8.15 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4B02-01-40155-F-00 | 105.05 | 105.79 | 104.00 | 105.50 | 105.10 | 105.44 | 105.44 | 105.10 | 105.10 | 3,874,914.70 | 3,687 | 44 | 19.33 |
| RU000A100V61 | ОбувьРо1Р1 | об | 4B02-01-00412-R-00 | 100.97 | 100.97 | 100.12 | 100.72 | 100.53 | 100.72 | 100.72 | 100.53 | 100.53 | 7,309,507.40 | 7,271 | 263 | 3.95 |
| RU000A1015P6 | ОбувьРо1Р2 | об | 4B02-02-00412-R-00 | 101.20 | 101.30 | 100.71 | 101.24 | 101.15 | 101.24 | 101.24 | 101.15 | 101.15 | 5,470,272.70 | 5,408 | 310 | 9.53 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562В | 73.00 | 74.90 | 73.00 | 74.00 | 73.25 | 73.25 | 73.25 | - | 69.24 | 25,636.00 | 35 | 6 | 0.03 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562В | 72.05 | 73.64 | 72.05 | 73.64 | 72.50 | 73.64 | 73.64 | - | 71.16 | 5,075.30 | 7 | 4 | 0.05 |
| RU000A0JV1D5 | ОткрФКББ05 | об | 4B020502562В | | | | | | 97.82 | 97.82 | - | 96.50 | 0.00 | 0 | 0 | 0.01 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4B020602562B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JUFQ8 | ОткрФКББ08 | об | 4B020802562B | | | | | | 93.62 | 93.62 | - | 95.10 | 0.00 | 0 | 0 | |
| RU000A0JVBN2 | ОткрФКББ09 | об | 4B020902562B | | | | | | 99.99 | 99.99 | - | 92.46 | 0.00 | 0 | 0 | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | 95.19 | 95.23 | 94.90 | 94.90 | 95.15 | 94.90 | 94.90 | - | 94.87 | 18,078.40 | 19 | 7 | 0.01 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | | | | | | 96.70 | 96.70 | - | 95.66 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 103.31 | 103.31 | 102.04 | 102.04 | 102.50 | 102.04 | 102.04 | - | 102.69 | 13,325.60 | 13 | 6 | 37.66 |
| RU000A0JWK66 | ПионерБО2 | об | 4B02-02-67750-H | 99.90 | 99.90 | 90.00 | 90.00 | 92.98 | 90.00 | 90.00 | - | - | 7,438.00 | 8 | 3 | 0.01 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 103.99 | 103.99 | 102.25 | 103.00 | 103.01 | 103.00 | 103.00 | - | 103.02 | 268,867.50 | 261 | 11 | 7.54 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 104.71 | 104.71 | 103.50 | 103.50 | 103.61 | 103.50 | 103.50 | - | 104.20 | 227,942.00 | 220 | 13 | 51.68 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 103.84 | 103.84 | 104.80 | 104.80 | 0.00 | 0 | 0 | 35.62 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-00 | 105.50 | 106.50 | 105.50 | 106.50 | 106.40 | 106.50 | 106.50 | 106.40 | 106.40 | 676,729.00 | 636 | 11 | 28.00 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | | | | | | 102.01 | 102.01 | - | 103.39 | 0.00 | 0 | 0 | 15.49 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-00 | 106.10 | 106.10 | 103.72 | 103.72 | 103.86 | 103.85 | 103.85 | 103.86 | 103.86 | 2,080,272.10 | 2,003 | 10 | 5.20 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | | | | | | 100.51 | 100.51 | - | 100.53 | 0.00 | 0 | 0 | 26.18 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | 103.54 | 0.00 | 0 | 0 | 11.69 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 106.96 | 108.90 | 106.44 | 108.89 | 108.58 | 108.89 | 108.89 | 108.58 | 108.58 | 1,926,146.80 | 1,774 | 17 | 7.67 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-00 | 111.80 | 111.80 | 108.15 | 109.89 | 108.86 | 109.89 | 109.89 | - | 109.50 | 58,786.40 | 54 | 9 | 37.66 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-00 | 118.40 | 118.40 | 118.40 | 118.40 | 118.40 | 118.40 | 118.40 | 117.70 | 118.43 | 2,368.00 | 2 | 1 | 24.68 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-00 | 118.60 | 118.60 | 118.50 | 118.52 | 118.52 | 118.52 | 118.52 | 118.52 | 118.52 | 5,704,371.80 | 4,813 | 17 | 13.21 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 20.01 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-00 | 108.48 | 109.25 | 107.63 | 109.25 | 108.46 | 109.13 | 109.13 | 107.90 | 107.90 | 10,846.40 | 10 | 6 | 1.08 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 103.45 | 103.50 | 103.11 | 103.50 | 103.47 | 103.50 | 103.50 | - | 103.00 | 27,936.00 | 27 | 10 | 10.54 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.98 | 101.00 | 100.32 | 100.32 | 100.70 | 100.32 | 100.32 | - | 100.07 | 9,062.60 | 9 | 3 | 22.05 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.51 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 105.90 | 106.20 | 105.71 | 106.20 | 105.98 | 106.20 | 106.20 | 105.98 | 105.98 | 4,539,167.40 | 4,283 | 53 | 14.90 |
| RU000A0JVV04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.25 |
| RU000A0JXN05 | РЖД БО1P1R | об | 4B02-01-65045-D-00 | 108.15 | 109.00 | 108.15 | 109.00 | 108.93 | 109.00 | 109.00 | 108.93 | 108.93 | 3,653,656.50 | 3,354 | 10 | 8.34 |
| RU000A0JXQ44 | РЖД БО1P2R | об | 4B02-02-65045-D-00 | 112.33 | 112.33 | 111.09 | 111.09 | 111.96 | 111.09 | 111.09 | 111.96 | 111.96 | 3,851,410.80 | 3,440 | 14 | 17.47 |
| RU000A0JXR84 | РЖД БО1P3R | об | 4B02-03-65045-D-00 | | | | | | 114.70 | 114.70 | - | 110.33 | 0.00 | 0 | 0 | 12.43 |
| RU000A0JXZB2 | РЖД БО1P4R | об | 4B02-04-65045-D-00 | 110.68 | 110.68 | 110.68 | 110.68 | 110.68 | 110.68 | 110.68 | 109.23 | 109.26 | 5,534.00 | 5 | 1 | 32.77 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.99 | 103.00 | 101.86 | 101.86 | 102.43 | 101.86 | 101.86 | - | 102.82 | 20,485.90 | 20 | 4 | 20.20 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | | | | | | 108.56 | 108.56 | 108.24 | 108.48 | 0.00 | 0 | 0 | 37.85 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 107.67 | 107.67 | 107.00 | 107.67 | 107.45 | 107.66 | 107.66 | 107.45 | 107.45 | 512,531.50 | 477 | 19 | 35.70 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 102.05 | 102.05 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.94 | 101.94 | 71,503,020.50 | 70,101 | 4 | 20.41 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | 103.72 | 103.72 | 5,203.00 | 5 | 1 | 9.06 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 99.74 | 99.74 | 99.10 | 99.25 | 99.40 | 99.25 | 99.25 | - | 99.16 | 88,464.90 | 89 | 31 | 27.46 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-00 | 101.42 | 101.42 | 100.22 | 100.39 | 100.37 | 100.39 | 100.39 | 100.37 | 100.37 | 11,615,860.40 | 11,573 | 318 | 8.80 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | - | 100.59 | 1,015.50 | 1 | 1 | 32.16 |
| RU000A0ZYCQ3 | РН БАНК1P2 | об | 4B020200170B001P | | | | | | 102.11 | 102.11 | - | 101.01 | 0.00 | 0 | 0 | 19.45 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | 104.23 | 104.23 | 1,963.40 | 2 | 1 | 11.66 |

| 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 | | | | | | | | | |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 104.87 | 104.87 | 104.50 | 104.50 | 104.59 | 104.50 | 104.50 | 104.73 | 104.73 | 4,183.70 | 4 | 3 | 35.85 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.35 | 105.22 | 105.23 | 1,053.50 | 1 | 1 | 18.29 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 103.01 | 103.01 | 103.00 | 103.01 | 103.00 | 103.01 | 103.01 | - | 103.24 | 17,510.40 | 17 | 4 | 21.80 |
| RU000A1005Y9 | РОПФ 1Р01 | об | 4B02-01-00406-R-00 | 101.82 | 101.83 | 101.11 | 101.25 | 101.25 | 101.20 | 101.20 | 101.25 | 101.25 | 1,201,795.90 | 1,187 | 32 | 8.02 |
| RU000A101GB7 | РОПФ 1Р02 | об | 4B02-02-00406-R-00 | 98.60 | 98.60 | 97.59 | 98.39 | 98.29 | 98.39 | 98.39 | 98.29 | 98.29 | 4,713,134.20 | 4,795 | 245 | 9.86 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 105.24 | 105.44 | 105.24 | 105.44 | 105.29 | 105.44 | 105.44 | - | 104.63 | 11,581.50 | 11 | 4 | 38.99 |
| RU000A100B16 | Росбанк2Р5 | об | 4B020402272B002P | 103.15 | 103.15 | 102.51 | 102.51 | 102.53 | 102.51 | 102.51 | 102.51 | 102.51 | 31,784.50 | 31 | 2 | 16.77 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 104.95 | 104.95 | 102.50 | 102.50 | 104.54 | 102.50 | 102.50 | 103.91 | 103.91 | 6,272.50 | 6 | 2 | 23.99 |
| RU000A101QG5 | Росбанк2Р7 | об | 4B02-06-02272-B-00 | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 5.98 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 100.10 | 100.10 | - | 100.06 | 0.00 | 0 | 0 | 3.05 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.05 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 91.00 | 91.00 | - | 95.54 | 0.00 | 0 | 0 | 1.37 |
| RU000A0JNVN2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 113.87 | 113.87 | - | - | 0.00 | 0 | 0 | 34.52 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | - | - | 17,482.50 | 21 | 1 | 2.47 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 28.74 |
| RU000A0ZYBG6 | РосбнБ1Р1 | об | 4B020103338B001P | 100.77 | 100.90 | 100.77 | 100.90 | 100.77 | 100.90 | 100.90 | 100.78 | 100.78 | 9,273,867.00 | 9,203 | 3 | 22.42 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | - | - | 710.00 | 1 | 1 | 2.74 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 101.10 | 101.10 | - | 102.15 | 0.00 | 0 | 0 | 4.01 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | - | 101.65 | 1,018.00 | 1 | 1 | 4.01 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-00 | | | | | | 105.74 | 105.74 | - | 105.05 | 0.00 | 0 | 0 | 4.63 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A0JVV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JVV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JVV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JVV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JVV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 13.46 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 112.01 | 113.00 | 111.95 | 113.00 | 112.79 | 113.00 | 113.00 | 116.13 | 116.96 | 142,119.40 | 126 | 7 | 8.50 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | | | | | | 104.51 | 104.51 | - | 113.39 | 0.00 | 0 | 0 | 8.50 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-00 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | - | 105.41 | 2,119.60 | 2 | 2 | 40.19 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-00 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.00 | 102.00 | 4,100.00 | 4 | 2 | 12.11 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 4B0102790B | | | | | | 101.40 | 101.40 | 101.37 | 101.37 | 0.00 | 0 | 0 | 9.26 |

| 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 | | | | | | | | | |
| RU000A0JRL8 | ПСХБ 14 | об | 41403349B | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | 101.17 | 101.78 | 102.43 | 5,058.50 | 5 | 1 | 1.56 |
| RU000A101780 | РСЭКМБ2P1 | об | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A101T56 | РСЭКМБ2P2 | об | 4B02-02-02790-B-00 | | | | | | 99.99 | 99.99 | 100.05 | 100.05 | 0.00 | 0 | 0 | 3.54 |
| RU000A101UE2 | РСЭКМБ2P3 | об | 4B02-03-02790-B-00 | | | | | | 100.20 | 100.20 | 100.80 | 100.80 | 0.00 | 0 | 0 | 1.46 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-00 | 107.99 | 107.99 | 103.61 | 104.25 | 104.24 | 104.25 | 104.25 | 104.24 | 104.24 | 800,587.50 | 768 | 4 | 17.51 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-00 | 105.46 | 105.50 | 103.92 | 105.50 | 104.96 | 104.96 | 104.96 | 104.34 | 104.35 | 250,856.00 | 239 | 8 | 38.17 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-00 | 102.01 | 103.35 | 102.01 | 103.30 | 103.13 | 103.30 | 103.30 | 103.13 | 103.13 | 4,980,963.00 | 4,830 | 50 | 26.45 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-00 | 101.01 | 101.85 | 101.00 | 101.79 | 101.52 | 101.79 | 101.79 | 101.52 | 101.52 | 65,327,114.20 | 64,348 | 67 | 11.02 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-00 | 99.95 | 99.95 | 99.59 | 99.93 | 99.89 | 99.93 | 99.93 | - | 99.90 | 348,632.40 | 349 | 49 | 4.99 |
| RU000A0JRF11 | РУСАЛБАл08 | об | 4-08-20075-F | 95.84 | 95.84 | 95.50 | 95.50 | 95.52 | 95.50 | 95.50 | - | 94.40 | 50,625.20 | 53 | 3 | 0.03 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 106.14 | 106.71 | 106.14 | 106.68 | 106.68 | 106.68 | 106.68 | 106.51 | 106.51 | 128,017.40 | 120 | 7 | 9.10 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 113.00 | 119.84 | 109.59 | 111.43 | 111.59 | 111.43 | 111.43 | - | 110.23 | 100,434.40 | 90 | 19 | 21.57 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.51 |
| RU000A101D13 | Сережа1P1R | об | 4B02-01-00520-R-00 | 99.85 | 100.19 | 95.00 | 100.00 | 99.93 | 100.00 | 100.00 | 99.91 | 99.91 | 18,075,411.80 | 18,092 | 215 | 30.93 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.10 | 1,002.00 | 1 | 1 | 6.03 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.85 | 1,002.00 | 1 | 1 | 6.03 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-00 | 106.50 | 106.99 | 106.50 | 106.85 | 106.68 | 106.84 | 106.84 | 106.68 | 106.68 | 1,116,962.80 | 1,047 | 35 | 25.77 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-00 | 108.47 | 108.47 | 107.22 | 107.87 | 107.86 | 107.87 | 107.87 | 107.86 | 107.86 | 9,292,511.00 | 8,615 | 48 | 41.72 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-00 | 104.25 | 104.97 | 104.24 | 104.89 | 104.72 | 104.59 | 104.59 | 104.72 | 104.72 | 727,781.30 | 695 | 42 | 13.55 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-00 | 99.60 | 99.84 | 99.60 | 99.70 | 99.70 | 99.69 | 99.69 | 99.70 | 99.70 | 14,369,564.20 | 14,413 | 30 | 7.41 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-00 | 109.21 | 109.21 | 109.20 | 109.20 | 109.21 | 109.21 | 109.21 | - | 109.87 | 17,473.10 | 16 | 4 | 30.82 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-00 | 105.87 | 106.20 | 105.02 | 105.67 | 105.84 | 105.67 | 105.67 | 105.84 | 105.84 | 3,635,670.70 | 3,435 | 65 | 33.90 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-00 | 103.66 | 104.35 | 103.66 | 104.21 | 104.28 | 104.21 | 104.21 | 104.28 | 104.28 | 1,953,213.90 | 1,873 | 20 | 23.16 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-00 | 102.34 | 102.77 | 102.21 | 102.41 | 102.34 | 102.41 | 102.41 | 102.34 | 102.34 | 17,102,756.40 | 16,711 | 48 | 43.29 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-00 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.06 | 100.05 | 1,000.40 | 1 | 1 | 3.51 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-00 | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | 107.65 | 107.64 | 107.50 | 5,382.50 | 5 | 1 | 2.84 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-00 | | | | | | 102.30 | 102.30 | - | 101.14 | 0.00 | 0 | 0 | 7.34 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 101.56 | 101.01 | 5,000.00 | 5 | 1 | 15.55 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-00 | 105.97 | 105.97 | 102.34 | 103.38 | 103.40 | 103.39 | 103.39 | 103.40 | 103.40 | 6,152,293.80 | 5,950 | 46 | 18.07 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-00 | 108.54 | 108.54 | 105.26 | 106.55 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 6,625,012.20 | 6,215 | 39 | 22.68 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 101.91 | 102.22 | 101.90 | 101.90 | 102.07 | 101.90 | 101.90 | 102.07 | 102.07 | 1,190,115.50 | 1,166 | 29 | 21.95 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-00 | 103.30 | 103.50 | 103.30 | 103.49 | 103.48 | 103.49 | 103.49 | 103.47 | 103.48 | 5,709,814.30 | 5,518 | 8 | 17.16 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.09 | 102.15 | 8,179.20 | 8 | 2 | 16.88 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 102.00 | 102.02 | 102.00 | 102.02 | 102.02 | 102.02 | 102.02 | - | 102.83 | 6,121.00 | 6 | 3 | 9.99 |
| RU000A0ZYHN1 | ТойотаБ1P1 | об | 4B020103470B001P | 101.30 | 101.30 | 101.02 | 101.30 | 101.27 | 101.30 | 101.30 | - | 101.13 | 42,534.20 | 42 | 5 | 7.72 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 104.15 | 5,250.00 | 5 | 1 | 33.08 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 103.23 | 103.35 | 103.23 | 103.35 | 103.31 | 103.35 | 103.35 | - | 103.30 | 15,496.50 | 15 | 2 | 14.40 |
| RU000A0ZZRZ9 | ТрансмХПБ2 | об | 4B02-02-35992-H-00 | | | | | | 104.35 | 104.35 | 104.34 | 104.34 | 0.00 | 0 | 0 | 16.80 |
| RU000A1009M6 | ТрансмХПБ3 | об | 4B02-03-35992-H-00 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.50 | 2,090.00 | 2 | 1 | 19.56 |
| RU000A1018C8 | ТрансмХПБ4 | об | 4B02-04-35992-H-00 | | | | | | 103.00 | 103.00 | 103.40 | 103.39 | 0.00 | 0 | 0 | 2.86 |
| RU000A101PU8 | ТрансмХПБ5 | об | 4B02-05-35992-H-00 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.29 | 100.29 | 136,136.00 | 136 | 1 | 6.85 |

| 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 | | | | | | | | | |
| RU000A0JWEB9 | ТрансфБО5 | об | 4B02-05-00206-A | 103.41 | 104.00 | 103.41 | 103.46 | 103.76 | 103.46 | 103.46 | - | 103.67 | 100,557.80 | 97 | 8 | 22.69 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-00 | | | | | | 99.77 | 99.77 | - | 99.30 | 0.00 | 0 | 0 | 30.10 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.29 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-00 | 99.86 | 99.99 | 99.85 | 99.97 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 1,962,183.10 | 1,963 | 102 | 21.58 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-00 | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 14.32 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.18 |
| RU000A0JWLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 2.55 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.94 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 49.04 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 33.39 |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.90 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 14.38 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JVHH1 | ТрансФБО39 | об | 4B02-14-50156-A | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.85 | 102.75 | 102.81 | 13,370.50 | 13 | 3 | 9.99 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36.70 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 31.52 |
| RU000A0JW5B9 | ТрансФБО42 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.48 |
| RU000A0JWEG8 | ТрансФБО43 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.48 |
| RU000A0JX0U9 | ТрансФБО44 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-00 | | | | | | 111.65 | 111.65 | - | 111.47 | 0.00 | 0 | 0 | 8.68 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 1.06 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-00 | | | | | | 111.00 | 111.00 | - | 110.75 | 0.00 | 0 | 0 | 39.35 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-00 | | | | | | 108.00 | 108.00 | - | 108.00 | 0.00 | 0 | 0 | 24.46 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-00 | 114.25 | 114.25 | 109.77 | 109.77 | 109.97 | 109.78 | 109.78 | - | 111.10 | 322,224.40 | 293 | 6 | 40.04 |
| RU000A0JXM97 | ТрнфБО1P6 | об | 4B02-06-00206-A-00 | 103.52 | 103.52 | 102.79 | 102.81 | 102.98 | 102.81 | 102.81 | 102.98 | 102.98 | 1,097,781.20 | 1,066 | 63 | 25.64 |
| RU000A0JXQD7 | ТрнфБО1P7 | об | 4B02-07-00206-A-00 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.26 | 101.27 | 506,750.00 | 500 | 1 | 16.54 |
| RU000A0JU0S6 | УВЗ Б01 | об | 4B02-01-55004-F | 100.11 | 100.21 | 100.11 | 100.21 | 100.11 | 100.11 | 100.11 | - | 100.34 | 26,029.60 | 26 | 2 | 46.11 |
| RU000A0JU0T4 | УВЗ Б02 | об | 4B02-02-55004-F | 100.20 | 100.20 | 100.04 | 100.19 | 100.17 | 100.19 | 100.19 | - | 100.16 | 41,068.70 | 41 | 4 | 46.11 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 105.88 | 105.97 | 105.71 | 105.90 | 105.90 | 105.90 | 105.90 | - | 105.78 | 92,130.10 | 87 | 28 | 8.65 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-00 | 104.40 | 104.45 | 104.40 | 104.45 | 104.43 | 104.45 | 104.45 | - | 104.41 | 430,233.00 | 412 | 16 | 5.27 |
| RU000A0ZZT80 | УркаПБО5P | об | 4B02-05-00296-A-00 | 105.39 | 105.40 | 104.42 | 104.50 | 104.57 | 104.50 | 104.50 | - | 105.19 | 188,232.70 | 180 | 8 | 14.27 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-00 | 101.80 | 101.80 | 101.21 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 23,758,367.20 | 23,465 | 34 | 23.65 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 102.05 | 103.40 | 102.05 | 103.39 | 103.17 | 103.39 | 103.39 | - | 103.09 | 44,363.10 | 43 | 10 | 33.69 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 105.04 | 105.18 | 104.53 | 104.62 | 104.65 | 104.63 | 104.63 | - | 104.97 | 111,975.00 | 107 | 8 | 35.11 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-00 | | | | | | 107.20 | 107.20 | 106.36 | 106.36 | 0.00 | 0 | 0 | 18.08 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 104.51 | 1,070.00 | 1 | 1 | 4.03 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-00 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 104.32 | 104.32 | 1,055.00 | 1 | 1 | 24.66 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 107.91 | 107.91 | - | 104.61 | 0.00 | 0 | 0 | 16.82 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | | | | | | 100.53 | 100.53 | - | 100.25 | 0.00 | 0 | 0 | 9.75 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | | | | | | 107.20 | 107.20 | - | 106.12 | 0.00 | 0 | 0 | 8.28 |

| 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 | | | | | | | | | |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | - | 102.20 | 1,024.40 | 1 | 1 | 9.45 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 106.49 | 6,420.00 | 6 | 3 | 7.08 |
| RU000A0JR1Y7 | ФСК ЕЭС-06 | об | 4-06-65018-D | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | 101.08 | 101.12 | 101.08 | 97,036.80 | 96 | 2 | 25.32 |
| RU000A0JR1Z4 | ФСК ЕЭС-07 | об | 4-07-65018-D | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A0JR209 | ФСК ЕЭС-08 | об | 4-08-65018-D | | | | | | 101.00 | 101.00 | 101.33 | 101.33 | 0.00 | 0 | 0 | 25.32 |
| RU000A0JR217 | ФСК ЕЭС-10 | об | 4-10-65018-D | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 23.78 |
| RU000A0JRL96 | ФСК ЕЭС-13 | об | 4-13-65018-D | | | | | | 104.40 | 104.40 | - | 104.46 | 0.00 | 0 | 0 | 3.26 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 16.83 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 99.76 | 99.85 | 99.75 | 99.80 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 8,305,135.50 | 8,321 | 23 | 26.30 |
| RU000A0JTKA4 | ФСК ЕЭС-24 | об | 4-24-65018-D | | | | | | 100.04 | 100.04 | - | 98.82 | 0.00 | 0 | 0 | 23.56 |
| RU000A0JT2K2 | ФСК ЕЭС-25 | об | 4-25-65018-D | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 14.38 |
| RU000A0JX439 | ЧТПЗ 1P1 | об | 4B02-01-00182-A-00 | 102.70 | 102.70 | 102.50 | 102.50 | 102.56 | 102.50 | 102.50 | 102.62 | 102.62 | 72,815.00 | 71 | 2 | 3.53 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 106.34 | 106.34 | 105.40 | 105.40 | 105.40 | 105.42 | 105.42 | 105.40 | 105.40 | 2,942,844.60 | 2,792 | 20 | 39.13 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 111.40 | 111.41 | 110.80 | 111.11 | 110.94 | 111.31 | 111.31 | 110.94 | 110.94 | 751,054.90 | 677 | 25 | 3.19 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | 103.44 | 103.44 | 103.00 | 103.00 | 103.15 | 103.00 | 103.00 | - | 102.73 | 309,440.00 | 300 | 5 | 5.15 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.22 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 22.36 |

| 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 | | | | | | | 83.99 | 83.99 | 83.94 | 83.06 | 0.00 | 0 | 0 | |
| XS1833629253 | BCS 07/21 | об | | 81.00 | 91.98 | 80.50 | 83.95 | 82.90 | 83.95 | 83.95 | 82.90 | 82.90 | 911,900.00 | 11 | 10 | |
| XS1654237129 | BCS 08/20 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1859436070 | BCS 08/21 | об | | 68.50 | 68.50 | 68.50 | 68.50 | 68.50 | 68.50 | 68.50 | - | 69.88 | 68,500.00 | 1 | 1 | |
| XS1822383094 | BCS 09/23 | об | | 88.00 | 89.40 | 86.50 | 86.50 | 88.16 | 86.50 | 86.50 | 87.87 | 87.45 | 440,810.00 | 5 | 5 | |
| XS1873963794 | BCS 10/21 | об | | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 66.78 | 66.78 | 68,000.00 | 1 | 1 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| XS1807420937 | BCS 4/21 | об | | | | | | | 92.00 | 92.00 | - | 93.13 | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | 103.00 | 103.50 | 102.00 | 102.00 | 103.37 | 102.00 | 102.00 | 103.37 | 103.37 | 7,235,860.00 | 70 | 18 | |
| 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 | | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | - | 122.84 | 480,000.00 | 4 | 3 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | 97.00 | 97.00 | 96.60 | 97.00 | 96.87 | 97.00 | 97.00 | 96.32 | 96.52 | 290,600.00 | 3 | 3 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 98.90 | 98.90 | 99.13 | 98.99 | 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 | | | | | | | | | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 101.00 | 101.00 | 104.03 | 103.04 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 25,300,000.00 | 253 | 57 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 11,500,000.00 | 115 | 22 | |
| XS1943597994 | BCS12/23-3 | об | | 96.97 | 97.00 | 96.55 | 97.00 | 96.89 | 97.00 | 97.00 | 97.11 | 96.85 | 1,162,670.00 | 12 | 7 | |
| XS2058684619 | BCS12/24-2 | об | | 97.95 | 97.95 | 97.00 | 97.00 | 97.63 | 97.00 | 97.00 | 96.45 | 97.26 | 292,900.00 | 3 | 3 | |
| XS2072914125 | BCS12/24-4 | об | | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | - | 287,970.00 | 3 | 1 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 92.00 | 92.00 | - | 95.90 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | 96.30 | 97.09 | 96.30 | 97.09 | 96.89 | 97.09 | 97.09 | 96.60 | 96.60 | 387,550.00 | 4 | 3 | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 100.39 | 100.39 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 95.17 | 95.17 | - | 90.29 | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1,879.17 |
| RU000A100M47 | ИДЭНИКОЛБ1 | об | 4B02-01-00437-R | 63.60 | 63.60 | 58.00 | 60.50 | 60.89 | 60.50 | 60.50 | 60.82 | 60.82 | 14,562,789.80 | 23,945 | 1 876 | 28.48 |
| RU000A1000H5 | ИРОСНАН1П1 | об | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A101EW8 | ИРОСНАН2P2 | об | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.89 |
| RU000A100YR8 | ИРОСНАН2P3 | об | 4B02-03-55477-E-00 | 103.77 | 103.77 | 103.00 | 103.39 | 103.40 | 103.39 | 103.39 | 103.40 | 103.40 | 5,473,928.00 | 5,294 | 37 | 15.82 |
| RU000A0ZYLD2 | ИСПТ 1P1 | об | 4B02-01-45848-H-00 | 102.20 | 102.31 | 101.51 | 101.95 | 102.19 | 101.95 | 101.95 | 102.19 | 102.19 | 1,298,775.00 | 2,542 | 41 | 2.86 |
| RU000A0ZZZU3 | ИСПТ001P02 | об | 4B02-02-45848-H-00 | 103.70 | 103.70 | 103.06 | 103.40 | 103.39 | 103.40 | 103.40 | 103.39 | 103.39 | 10,958,111.80 | 10,599 | 42 | 3.92 |
| RU000A101LV5 | ИСПТ001P03 | об | 4B02-03-45848-H-00 | 106.06 | 106.97 | 106.06 | 106.97 | 106.34 | 106.97 | 106.97 | - | 106.63 | 21,268.30 | 20 | 10 | 22.60 |
| RU000A0ZYLL5 | ИYOM3 БО-2 | об | 4B02-02-55470-E | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.56 | 101.46 | 1,017.50 | 1 | 1 | 4.56 |
| RU000A100EV2 | ИYOM3 Б-П1 | об | 4B02-01-55470-E-00 | | | | | | 105.00 | 105.00 | - | 104.26 | 0.00 | 0 | 0 | 8.50 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRTT9 | Uranium 02 | об | | 100.95 | 101.11 | 100.56 | 101.11 | 101.01 | 101.11 | 101.11 | - | 100.69 | 111,109.30 | 110 | 15 | 40.44 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-00 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.51 | 5,030.00 | 5 | 1 | 1.13 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-00 | | | | | | 100.77 | 100.77 | - | 100.54 | 0.00 | 0 | 0 | 8.92 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 2.16 |
| RU000A0JWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | 103.10 | 103.47 | 102.35 | 103.47 | 103.34 | 103.47 | 103.47 | 103.34 | 103.34 | 968,294.70 | 937 | 15 | 3.62 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-00 | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | - | 100.38 | 1,010.30 | 1 | 1 | 18.75 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-00 | 102.53 | 102.53 | 101.98 | 101.98 | 102.26 | 101.98 | 101.98 | - | 102.25 | 96,120.80 | 94 | 13 | 31.64 |
| RU000A0JTEM2 | АгроКомБ01 | об | 4B02-01-00173-R | 2.56 | 2.56 | 2.48 | 2.49 | 2.49 | 2.49 | 2.49 | - | 3.09 | 2,020.30 | 81 | 24 | 0.58 |
| RU000A0JW118 | Агронова01 | об | 4-01-36490-R | | | | | | 100.55 | 100.55 | - | 100.05 | 0.00 | 0 | 0 | 4.03 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-00 | 106.38 | 106.39 | 104.12 | 104.71 | 104.74 | 104.71 | 104.71 | 104.74 | 104.74 | 1,709,379.50 | 1,632 | 156 | 2.86 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.47 | 100.58 | 100.06 | 100.54 | 100.42 | 100.54 | 100.54 | 100.42 | 100.42 | 667,798.70 | 665 | 74 | 19.32 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 99.89 | 99.89 | 98.47 | 99.89 | 99.88 | 99.89 | 99.89 | 99.16 | 99.27 | 181,785.60 | 182 | 6 | 7.48 |
| RU000A0JS1A6 | АИЖ11-1A1 | об | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.46 |
| RU000A0JS1B4 | АИЖ11-1A2 | об | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JTCV7 | АИЖ11A1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.47 |

| 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 | | | | | | | | | |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JSKJ7 | АИЖК-12 А2 | об | 4-02-77799-Н | | | | | | 101.05 | 101.05 | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-Н | | | | | | 102.30 | 102.30 | - | - | 0.00 | 0 | 0 | 3.32 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-Н | | | | | | 109.54 | 109.54 | - | - | 0.00 | 0 | 0 | 5.49 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.98 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-Н | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.10 |
| RU000A100VD4 | АйТек01Р01 | об | 4В02-01-20488-Н-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.63 |
| RU000A101PC6 | АЛПРОСА Б07 | об | 4В02-07-40046-Н | | | | | | 101.00 | 101.00 | 99.62 | 99.55 | 0.00 | 0 | 0 | 7.25 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4В023901326В | | | | | | 103.00 | 103.00 | 102.06 | 102.06 | 0.00 | 0 | 0 | 24.57 |
| RU000A0ZYOU21 | Альфа БО40 | об | 4В024001326В | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.68 | 1,012.00 | 1 | 1 | 27.18 |
| RU000A0JU090 | Альфа БО-13 | об | 4В021301326В | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | - | 100.28 | 2,010.40 | 2 | 1 | 23.24 |
| RU000A0JUUA1 | Альфа БО-14 | об | 4В021401326В | | | | | | 103.33 | 103.33 | - | 102.63 | 0.00 | 0 | 0 | 26.45 |
| RU000A0JV0U1 | Альфа БО-15 | об | 4В021501326В | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 100.87 | 1,019.00 | 1 | 1 | 8.46 |
| RU000A0JWPV3 | Альфа БО-16 | об | 4В021601326В | | | | | | 105.84 | 105.84 | - | 103.84 | 0.00 | 0 | 0 | 32.48 |
| RU000A0JWUX9 | Альфа БО-17 | об | 4В021701326В | | | | | | 106.00 | 106.00 | - | 104.68 | 0.00 | 0 | 0 | 25.51 |
| RU000A0JX5W4 | Альфа БО-18 | об | 4В021801326В | 101.88 | 101.88 | 101.07 | 101.58 | 101.53 | 101.58 | 101.58 | - | 101.50 | 246,714.80 | 243 | 20 | 30.10 |
| RU000A0JXRV7 | Альфа БО-20 | об | 4В022001326В | 100.45 | 100.45 | 99.90 | 100.40 | 99.98 | 100.40 | 100.40 | - | 100.20 | 85,979.50 | 86 | 6 | 6.67 |
| RU000A0ZYBM4 | Альфа БО-21 | об | 4В022101326В | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.90 | 1,007.50 | 1 | 1 | 21.50 |
| RU000A0ZYGБ6 | Альфа БО-22 | об | 4В022201326В | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 100.90 | 100.90 | 1,012.90 | 1 | 1 | 9.32 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326В001Р | | | | | 111.80 | 111.00 | 111.00 | 111.65 | 111.59 | 0.00 | 0 | 0 | 38,630.14 |
| RU000A1003E6 | АПРИФП БП1 | об | 4В02-01-00364-Р-00 | 102.44 | 103.49 | 102.44 | 103.34 | 103.27 | 103.26 | 103.26 | 103.27 | 103.27 | 953,162.40 | 923 | 111 | 0.44 |
| RU000A100K64 | АПРИФП БП2 | об | 4В02-02-12464-К-00 | 100.20 | 100.86 | 100.20 | 100.78 | 100.45 | 100.52 | 100.52 | 100.45 | 100.45 | 1,535,944.60 | 1,529 | 160 | 36.99 |
| RU000A101178 | АПРИФП БП3 | об | 4В02-03-12464-К-00 | 99.11 | 99.47 | 99.11 | 99.42 | 99.35 | 99.42 | 99.42 | 99.35 | 99.35 | 2,179,829.00 | 2,194 | 118 | 21.08 |
| RU000A1015T8 | Апт36,61Р1 | об | 4В02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A101T72 | Апт36,62Р1 | об | 4В02-01-07335-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.89 |
| RU000A1007U3 | АРАГОН БП1 | об | 4В02-01-00350-Р-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A100ME1 | АРАГОН БП2 | об | 4В02-02-00350-Р-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 24.26 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 15.29 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-Р | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - | 10.00 | 1 | 1 | 295.22 |
| RU000A0ZZYF7 | АС ФИН1Р1 | об | 4В02-01-00398-Р-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.14 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-Р | 102.82 | 103.30 | 102.80 | 103.30 | 103.22 | 103.30 | 103.30 | - | 103.31 | 170,307.50 | 165 | 26 | 31.55 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4В02-01-45219-Д | 83.00 | 83.00 | 82.60 | 83.00 | 82.93 | 82.97 | 82.97 | - | 82.90 | 303,513.60 | 366 | 39 | 2.88 |
| RU000A0JV8U4 | БалтЛизБО1 | об | 4В02-01-36442-Р | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | 18.80 |
| RU000A0JVVM0 | БалтЛизБО2 | об | 4В02-02-36442-Р | | | | | | 140.75 | 140.75 | - | - | 0.00 | 0 | 0 | 3.62 |
| RU000A100JE7 | БалтЛизБП2 | об | 4В02-02-36442-Р-00 | 102.48 | 103.50 | 102.03 | 103.48 | 103.26 | 103.36 | 103.36 | - | 103.26 | 494,838.32 | 599 | 58 | 0.20 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-А | | | | | | 139.00 | 139.00 | - | 107.29 | 0.00 | 0 | 0 | 28.96 |
| RU000A0JX2P5 | БашнфБ1Р1R | об | 4В02-01-00013-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.95 |
| RU000A0JX2X9 | БашнфБ1Р2R | об | 4В02-02-00013-А-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 4.95 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.72 |
| RU000A0JX2Q3 | БашнфБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.95 |
| RU000A0JWH87 | БашнфБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.10 |
| RU000A0JVEQ9 | БашнфБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.13 |
| RU000A0JVFD4 | БашнфБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.60 |
| RU000A0JUML5 | БашнфБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 7.67 |
| RU000A0JWGC2 | БашнфБ06 | об | 4B02-06-00013-A | 108.40 | 116.99 | 108.00 | 108.50 | 108.78 | 108.50 | 108.50 | 108.78 | 108.78 | 12,420,876.20 | 11,418 | 88 | 18.52 |
| RU000A0JVHF5 | БашнфБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.28 |
| RU000A0JWGD0 | БашнфБ08 | об | 4B02-08-00013-A | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | - | 112.32 | 1,125.00 | 1 | 1 | 18.52 |
| RU000A0JWX04 | БашнфБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 19.11 |
| RU000A101483 | БДенгг1P1 | об | 4B02-01-00487-R-00 | 102.44 | 102.92 | 101.54 | 102.33 | 102.36 | 102.25 | 102.25 | 102.36 | 102.36 | 772,422.84 | 774 | 125 | 2.99 |
| RU000A100D30 | Беларусь03 | об | | 100.53 | 101.30 | 100.53 | 101.10 | 100.97 | 101.10 | 101.10 | 100.97 | 100.97 | 7,566,685.10 | 7,494 | 273 | 36.26 |
| RU000A100D63 | Беларусь04 | об | | 101.34 | 101.35 | 100.98 | 101.30 | 101.22 | 101.30 | 101.30 | 101.22 | 101.22 | 7,872,179.50 | 7,777 | 152 | 36.26 |
| RU000A100D89 | Беларусь07 | об | | 100.10 | 100.10 | 99.95 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 39,464,911.10 | 39,467 | 814 | 14.21 |
| RU000A0JV3T7 | БизнКонс 1 | об | 4-01-36455-R | | | | | | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-00 | | | | | | 99.80 | 99.80 | - | 99.93 | 0.00 | 0 | 0 | 3.12 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-00 | 99.99 | 99.99 | 97.86 | 97.93 | 98.01 | 97.93 | 97.93 | 98.01 | 98.01 | 19,836,253.40 | 20,239 | 394 | 7.84 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-00 | 99.51 | 100.04 | 99.51 | 99.85 | 99.93 | 99.88 | 99.88 | - | 99.99 | 187,842.33 | 241 | 11 | 10.47 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-00 | 98.90 | 99.44 | 98.89 | 99.28 | 99.29 | 99.24 | 99.24 | 99.29 | 99.29 | 899,581.20 | 906 | 35 | 8.22 |
| RU000A0JUH4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 71.40 | 71.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 54.12 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 105.95 | 105.95 | 21,200.00 | 20 | 1 | 9.66 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 100.08 | 100.08 | - | - | 0.00 | 0 | 0 | 2.89 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 2.89 |
| RU000A0JTW79 | ВерЦемЗав1 | об | 4-01-31296-E | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A101DU4 | ВиталйнБ1 | об | 4B02-01-00510-R | 102.00 | 102.00 | 101.15 | 101.84 | 101.55 | 101.82 | 101.82 | 101.55 | 101.55 | 2,282,942.60 | 2,248 | 42 | 18.08 |
| RU000A0JVVR1 | Волгогр 08 | об | RU34008VGG1 | 102.58 | 103.86 | 102.48 | 102.50 | 102.61 | 102.50 | 102.50 | 102.61 | 102.61 | 599,465.56 | 2,921 | 38 | 4.45 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.18 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.80 | 101.00 | 100.60 | 100.82 | 100.91 | 100.82 | 100.82 | 100.91 | 100.91 | 576,213.50 | 571 | 60 | 8.19 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 103.87 | 103.87 | 103.26 | 103.26 | 103.56 | 103.27 | 103.27 | 103.42 | 103.42 | 612,265.30 | 592 | 29 | 3.47 |
| RU000A0JRSW5 | ВТБ 2ИПА | об | 40801623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.87 |
| RU000A0JRSX3 | ВТБ 2ИПБ | об | 40901623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.29 |
| RU000A0JSZF3 | ВТБ 3ИПА | об | 41001623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A0JSZG1 | ВТБ 3ИПБ | об | 41101623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0JTXP5 | ВТБ 4ИПА | об | 41201623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.40 |
| RU000A0JTXQ3 | ВТБ 4ИПБ | об | 41301623B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.47 |
| RU000A0JUCH4 | ВТБ 5ИПА | об | 41401623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A0JUCJ0 | ВТБ 5ИПБ | об | 41501623B | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.42 |
| RU000A0JUPS3 | ВТБ 6ИПА | об | 41601623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.53 |
| RU000A0JUPT1 | ВТБ 6ИПБ | об | 41701623B | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.51 |

| 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 | | | | | | | | | |
| RU000A0JV1E3 | ВТБ 7ИПА | оБ | 41801623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JV1F0 | ВТБ 7ИПБ | оБ | 41901623B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | 95.74 | 54,045.60 | 56 | 2 | |
| RU000A100Y92 | ВТБ Б-1-45 | оБ | 4B024501000B001P | 98.29 | 98.47 | 98.20 | 98.20 | 98.25 | 98.20 | 98.20 | - | 98.25 | 463,717.90 | 472 | 32 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 97.61 | 97.61 | 97.59 | 97.59 | 97.59 | 97.59 | 97.59 | - | 97.63 | 81,001.30 | 83 | 4 | 0.01 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 92.93 | 93.00 | 92.92 | 93.00 | 92.93 | 93.00 | 93.00 | - | 92.05 | 15,798.90 | 17 | 6 | 0.04 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | | | | | | 97.81 | 97.81 | - | 97.10 | 0.00 | 0 | 0 | 0.04 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 96.81 | 97.00 | 96.80 | 96.85 | 96.83 | 96.85 | 96.85 | 96.90 | 96.91 | 232,388.60 | 240 | 9 | 0.04 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | 103.05 | 109.99 | 103.05 | 109.99 | 103.14 | 109.99 | 109.99 | - | 103.14 | 83,539.90 | 81 | 3 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | | 99.99 | 99.99 | - | 91.85 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | 95.19 | 97.97 | 95.19 | 97.97 | 95.96 | 97.97 | 97.97 | - | 94.55 | 17,273.20 | 18 | 3 | 0.03 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | 98.04 | 98.63 | 98.04 | 98.62 | 98.52 | 98.62 | 98.62 | 96.03 | 96.35 | 10,836.90 | 11 | 4 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | - | 95.30 | 1,200.00 | 1 | 1 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | - | 101.06 | 1,015,183.80 | 999 | 1 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 95.23 | 19,720.00 | 20 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 101.51 | 102.13 | 28,613.20 | 28 | 2 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | | | | | | 94.16 | 94.16 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | 99.97 | 99.99 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.95 | 99.96 | 1,214,636.50 | 1,215 | 6 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 105.00 | 105.00 | 98.04 | 98.98 | 98.91 | 98.98 | 98.98 | - | 99.94 | 65,280.50 | 66 | 15 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-00 | 98.95 | 98.95 | 93.00 | 98.00 | 98.27 | 98.00 | 98.00 | - | 98.84 | 107,118.90 | 109 | 15 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | 95.01 | 96.60 | 95.00 | 96.60 | 95.92 | 96.60 | 96.60 | - | 92.80 | 6,714.10 | 7 | 4 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | 99.99 | 101.00 | 99.99 | 101.00 | 100.02 | 101.00 | 101.00 | - | 99.81 | 34,007.60 | 34 | 3 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | 98.44 | 98.45 | 98.44 | 98.45 | 98.44 | 98.45 | 98.45 | - | 95.30 | 61,035.80 | 62 | 7 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 100.10 | 100.46 | 89.00 | 98.02 | 97.61 | 98.02 | 98.02 | - | 85.45 | 14,640.80 | 15 | 11 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | | | | | | 100.99 | 100.99 | 98.05 | 98.04 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | | | | | | 100.00 | 100.00 | - | 99.17 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-00 | 99.00 | 102.99 | 99.00 | 99.50 | 100.16 | 99.50 | 99.50 | - | 99.57 | 38,059.00 | 38 | 10 | |
| RU000A101SK3 | ВТБ Б-1-76 | оБ | 4B02-76-01000-B-00 | 128.45 | 128.45 | 109.95 | 109.95 | 112.59 | 109.95 | 109.95 | - | 99.46 | 7,881.50 | 7 | 2 | |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 2,000.00 | 2 | 2 | |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-00 | 126.57 | 126.57 | 100.20 | 105.00 | 109.67 | 105.00 | 105.00 | - | 100.70 | 84,443.70 | 77 | 8 | |
| RU000A101SN7 | ВТБ Б-1-79 | оБ | 4B02-79-01000-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | оБ | 4B02-80-01000-B-00 | 100.05 | 103.59 | 100.00 | 103.55 | 101.64 | 101.52 | 101.52 | - | 101.70 | 52,853.70 | 52 | 6 | |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-00 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | - | 99.25 | 28,857.90 | 29 | 2 | |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-00 | 123.35 | 123.35 | 100.00 | 100.00 | 100.83 | 100.00 | 100.00 | - | - | 28,233.50 | 28 | 5 | |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1,000.00 | 1 | 1 | |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-00 | | | | | | 99.90 | 99.90 | - | 99.60 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | оБ | 4B02-86-01000-B-00 | 110.00 | 110.00 | 109.99 | 109.99 | 110.00 | 110.00 | 110.00 | - | - | 12,099.80 | 11 | 3 | |
| RU000A1014J2 | ВТБ Т2-3 | оБ | 4B021000B | 106.00 | 106.00 | 105.00 | 105.00 | 105.17 | 105.00 | 105.00 | - | 106.60 | 63,100,000.00 | 6 | 2 | 80,547.95 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | оБ | 4B02-01-31296-E-00 | 105.75 | 105.75 | 105.29 | 105.59 | 105.71 | 105.59 | 105.59 | - | 105.57 | 49,682.00 | 47 | 10 | 6.16 |
| RU000A0JVUN2 | ВымпелКБО2 | оБ | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.41 |
| RU000A0JVUP7 | ВымпелКБО3 | оБ | 4B02-03-00027-A | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | - | 98.42 | 1,975.00 | 2 | 1 | 2.41 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JSSE9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 104.89 | 104.89 | - | - | 0.00 | 0 | 0 | 20.21 |
| RU000A0JSSM2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 100.49 | 100.49 | - | - | 0.00 | 0 | 0 | 19.19 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0JVNL1 | ВЭБUSD1P-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 1,002.34 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.01 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.80 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.99 | 99.99 | - | 98.40 | 0.00 | 0 | 0 | 23.95 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 105.78 | 105.78 | - | - | 0.00 | 0 | 0 | 23.32 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | - | 103.92 | 1,010.10 | 1 | 1 | 28.82 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 112.97 | 112.97 | - | 100.30 | 0.00 | 0 | 0 | 28.39 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.04 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 103.42 | 103.42 | - | 101.47 | 0.00 | 0 | 0 | 18.92 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | | | | | | 103.23 | 103.23 | - | 101.29 | 0.00 | 0 | 0 | 18.92 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | | | | | | 111.52 | 111.52 | - | - | 0.00 | 0 | 0 | 18.92 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | | | | | | 104.32 | 104.32 | - | 102.58 | 0.00 | 0 | 0 | 15.29 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | | | | | | 104.09 | 104.09 | - | 101.90 | 0.00 | 0 | 0 | 15.10 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-00 | 105.42 | 105.69 | 105.14 | 105.59 | 105.54 | 105.59 | 105.59 | - | 105.52 | 160,413.90 | 152 | 11 | 21.45 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.81 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 105.88 | 105.88 | 105.36 | 105.36 | 105.44 | 105.36 | 105.36 | - | 105.37 | 438,639.30 | 416 | 81 | 16.78 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 107.39 | 107.45 | 107.08 | 13,960.70 | 13 | 1 | 4.01 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | | | | | | 110.00 | 110.00 | - | 102.94 | 0.00 | 0 | 0 | 3.16 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 104.59 | 104.59 | 104.54 | 104.54 | 104.59 | 104.54 | 104.54 | - | 104.51 | 327,361.20 | 313 | 6 | 23.08 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 103.10 | 103.69 | 102.71 | 103.69 | 102.88 | 103.69 | 103.69 | 102.88 | 102.88 | 1,674,836.00 | 1,628 | 27 | 10.51 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 108.06 | 108.06 | 104.66 | 106.90 | 106.67 | 106.60 | 106.60 | 106.67 | 106.67 | 875,790.60 | 821 | 39 | 3.53 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.35 | 101.35 | 101.33 | 101.35 | 101.34 | 101.35 | 101.35 | - | 102.44 | 7,094.10 | 7 | 4 | 6.79 |
| RU000A0JR878 | Газпрнеф10 | об | 4-10-00146-A | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 101.51 | 57,064.00 | 56 | 3 | 33.52 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.93 | 104.79 | 1,045.00 | 1 | 1 | 34.25 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 102.50 | 106.74 | 102.50 | 106.63 | 105.59 | 106.63 | 106.63 | - | 104.41 | 4,223.70 | 4 | 4 | 7.01 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 104.37 | 104.37 | 104.37 | 104.37 | 104.37 | 104.37 | 104.37 | - | 104.42 | 1,043.70 | 1 | 1 | 34.25 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A0ZZJZ6 | ГарИнв1P04 | об | 4B02-04-71794-H-00 | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-00 | 94.06 | 97.00 | 94.05 | 96.00 | 96.63 | 96.00 | 96.00 | 96.07 | 96.07 | 16,855,157.63 | 18,276 | 932 | 0.63 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-00 | 98.00 | 98.00 | 97.55 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 2,886,252.10 | 2,946 | 31 | 6.62 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-00 | 100.30 | 100.35 | 100.20 | 100.34 | 100.33 | 100.34 | 100.34 | 100.32 | 100.32 | 276,909.90 | 276 | 6 | 1.64 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 103.97 | 103.97 | 103.40 | 103.60 | 103.63 | 103.60 | 103.60 | 103.63 | 103.63 | 514,029.30 | 496 | 54 | 3.07 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.10 |
| RU000A0JV1H6 | ГПБ 1-ИП-А | об | 41600354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.23 |
| RU000A0JV1N4 | ГПБ 1-ИП-Б | об | 41700354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | | | | | | 100.45 | 100.45 | - | - | 0.00 | 0 | 0 | 6.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.77 | 1,992.00 | 2 | 1 | 1.55 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | | | | | | 100.28 | 100.28 | - | 100.49 | 0.00 | 0 | 0 | 19.44 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6,430.67 |
| RU000A1009G8 | ГПБ002P-08 | об | 4B020800354B002P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100HK8 | ГПБ002P-09 | об | 4B020900354B002P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 98.72 | 29,985.00 | 30 | 1 | |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZV03 | ГрузЦ БОП2 | об | 4B02-02-00337-R-00 | 103.89 | 103.89 | 103.39 | 103.39 | 103.51 | 103.39 | 103.39 | 102.76 | 102.86 | 82,811.00 | 8 | 5 | 90.41 |
| RU000A100FY3 | ГрузЦ БОП3 | об | 4B02-03-00337-R-00 | 104.00 | 105.00 | 103.77 | 104.70 | 104.46 | 104.70 | 104.70 | - | 104.77 | 177,585.00 | 17 | 9 | 98.63 |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 106.20 | 106.20 | 105.30 | 106.09 | 105.52 | 106.09 | 106.09 | - | 105.77 | 284,896.00 | 27 | 10 | 46.03 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.07 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-00 | 102.40 | 103.48 | 101.70 | 101.70 | 102.20 | 101.70 | 101.70 | 102.00 | 102.02 | 255,490.00 | 5 | 4 | 460.27 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-00 | 100.45 | 100.45 | 100.24 | 100.45 | 100.42 | 100.45 | 100.45 | - | 100.36 | 170,713.00 | 17 | 13 | 103.56 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 105.98 | 105.98 | 103.87 | 105.59 | 104.89 | 105.59 | 105.59 | - | 104.67 | 47,198.60 | 45 | 9 | 0.00 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1,200.67 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 120.36 | 120.36 | - | - | 0.00 | 0 | 0 | 44.79 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | 100.00 | 100.00 | 94.00 | 99.00 | 97.38 | 98.00 | 98.00 | - | - | 7,790.00 | 8 | 7 | 17.48 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 38.08 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 15.45 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 189,000.00 | 189 | 3 | 15.45 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 101.80 | 101.90 | 101.75 | 101.89 | 101.85 | 101.89 | 101.89 | 101.85 | 101.85 | 808,687.00 | 794 | 27 | 5.14 |
| RU000A0ZZKW1 | ДиалексП01 | об | 4B02-01-00379-R-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 185,205.48 |
| RU000A0ZYYV7 | ДОК-15 БО1 | об | 4B02-01-36489-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 13.71 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 101.45 | 101.45 | - | 101.55 | 0.00 | 0 | 0 | 8.19 |
| RU000A0ZYE96 | ДрктЛиз1P1 | об | 4B02-01-00308-R-00 | 100.68 | 100.87 | 100.50 | 100.50 | 100.65 | 100.50 | 100.50 | - | 100.70 | 18,116.50 | 18 | 10 | 30.82 |
| RU000A0ZZ0D3 | ДрктЛиз1P2 | об | 4B02-02-00308-R-00 | 98.69 | 98.70 | 98.25 | 98.30 | 98.32 | 98.30 | 98.30 | - | 98.73 | 159,279.80 | 162 | 25 | 4.27 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-00 | 99.81 | 99.81 | 99.00 | 99.69 | 99.40 | 99.69 | 99.69 | - | 99.44 | 48,703.90 | 49 | 22 | 26.85 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-00 | 97.80 | 99.19 | 97.80 | 99.00 | 98.54 | 98.99 | 98.99 | 98.54 | 98.54 | 1,839,741.70 | 1,867 | 31 | 24.93 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-00 | 100.10 | 100.39 | 99.16 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 6,806,192.60 | 6,807 | 329 | 3.11 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-00 | 101.02 | 101.70 | 100.98 | 101.30 | 101.48 | 101.30 | 101.30 | 101.48 | 101.48 | 3,557,928.60 | 3,506 | 270 | 1.18 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 101.77 | 101.77 | 101.77 | 101.77 | 101.77 | 101.77 | 101.77 | - | 101.73 | 11,194.70 | 11 | 3 | 10.13 |
| RU000A0JVWE7 | ЕврфНедвБ1 | об | 4B02-01-36380-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0ZYS55 | ЖКИньБ001 | об | 4B02-01-00362-R | 102.00 | 102.60 | 102.00 | 102.60 | 102.49 | 102.60 | 102.60 | - | 101.89 | 143,483.00 | 140 | 6 | 48.33 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 107.97 | 107.97 | 106.41 | 106.50 | 106.61 | 106.50 | 106.50 | 106.61 | 106.61 | 6,894,749.10 | 6,467 | 227 | 21.58 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-00 | 100.16 | 100.92 | 100.16 | 100.92 | 100.45 | 100.92 | 100.92 | - | 100.76 | 98,436.70 | 98 | 18 | 5.75 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 100.41 | 100.41 | - | 100.03 | 0.00 | 0 | 0 | 18.41 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | 97.50 | 98.99 | 97.01 | 98.99 | 97.86 | 98.81 | 98.81 | - | 98.48 | 17,615.30 | 18 | 5 | 3.18 |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.30 | 1,013.50 | 1 | 1 | 4.61 |
| RU000A101GH4 | ЗЕНИТБО1P6 | об | 4B02-07-03255-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 23.87 |

| 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 | | | | | | | | | |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 24.23 |
| RU000A0JV326 | ИА АкБарсА | об | 4-02-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.58 |
| RU000A0JV318 | ИА АкБарсБ | об | 4-03-82398-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0JWKQ4 | ИА Bera1 A | об | 4-01-36507-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.42 |
| RU000A0JWKP6 | ИА Bera2 A | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.46 |
| RU000A0JVAJ2 | ИА ДВИЦ1 А | об | 4-02-81676-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 1.35 |
| RU000A0JVTQ7 | ИА КМ 01 | об | 4-01-36480-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.44 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 85.01 | 85.01 | - | - | 0.00 | 0 | 0 | 2.53 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 0.39 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.90 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.63 |
| RU000A0JUJE6 | ИАВ 3 А | об | 4-02-81762-H | | | | | | 109.12 | 109.12 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-R | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.17 |
| RU000A0JVTM6 | ИАМлтор1А3 | об | 4-08-82069-H | | | | | | 101.35 | 101.35 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 3.58 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 2.65 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-H | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.35 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-H | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JUPU9 | ИАСанр1А | об | 4-01-81222-H | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUPF0 | ИАСанр2А | об | 4-01-81223-H | | | | | | 100.85 | 100.85 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JV664 | ИАСОЮ3-1А | об | 4-02-82114-H | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JXW87 | ИК МБС БО1 | об | 4B02-01-00179-R | | | | | | 94.10 | 94.10 | - | 96.04 | 0.00 | 0 | 0 | 19.97 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 65.78 |
| RU000A0ZYRБ7 | Инвстр 01 | об | 4-01-10027-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A0ZZNM6 | ИнвстрБ01 | об | 4B02-01-10027-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 1.56 |
| RU000A100584 | ИнвстрБ02 | об | 4B02-02-10027-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 9.78 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-00 | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.20 | 100.20 | - | 100.20 | 0.00 | 0 | 0 | 25.62 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.48 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.14 |
| RU000A0JWCW9 | ИнДевелБ01 | об | 4B02-01-15857-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 20.83 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 103.65 | 103.65 | 1,025.00 | 1 | 1 | 14.05 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-00 | 100.20 | 100.30 | 100.00 | 100.25 | 100.19 | 100.25 | 100.25 | 100.19 | 100.19 | 871,643.10 | 870 | 67 | 3.07 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-00 | 103.10 | 103.40 | 103.10 | 103.40 | 103.31 | 103.40 | 103.40 | - | 103.06 | 154,962.00 | 15 | 6 | 71.51 |
| 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 | Капитал1Р1 | об | 4B02-01-00524-R | 102.02 | 103.42 | 102.02 | 103.39 | 103.24 | 103.39 | 103.39 | 103.24 | 103.24 | 1,209,914.30 | 1,172 | 80 | 3.29 |
| RU000A0ZZYL5 | Капсб 1Р01 | об | 4B02-01-65057-D-00 | 100.10 | 100.10 | 100.04 | 100.05 | 100.07 | 100.06 | 100.06 | 100.07 | 100.07 | 4,859,231.90 | 4,856 | 132 | 7.84 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 104.20 | 104.28 | 104.00 | 104.24 | 104.11 | 104.24 | 104.24 | 104.11 | 104.11 | 1,621,044.90 | 1,557 | 27 | 13.37 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-00 | 100.87 | 101.28 | 100.85 | 101.07 | 101.12 | 101.13 | 101.13 | 101.12 | 101.12 | 1,192,152.25 | 1,241 | 108 | 11.71 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-00 | 103.99 | 103.99 | 103.01 | 103.25 | 103.25 | 103.25 | 103.25 | - | 103.26 | 445,021.00 | 431 | 63 | 12.27 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-00 | 101.83 | 101.83 | 101.41 | 101.50 | 101.51 | 101.50 | 101.50 | 101.51 | 101.51 | 762,323.90 | 751 | 77 | 7.45 |
| RU000A100Q76 | Каскад1P01 | об | 4B02-01-00453-R-00 | 86.50 | 90.00 | 86.31 | 87.10 | 89.32 | 88.06 | 88.06 | 87.98 | 87.98 | 739,061.00 | 840 | 102 | 24.11 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.62 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.84 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 103.00 | 103.10 | 102.52 | 102.93 | 102.70 | 102.93 | 102.93 | - | 102.74 | 43,133.20 | 42 | 14 | 7.82 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-00 | 100.07 | 100.79 | 100.07 | 100.79 | 100.54 | 100.77 | 100.77 | - | 100.22 | 110,597.00 | 11 | 6 | 102.74 |
| RU000A101KR5 | КОБР-32 | об | 4-32-22BR2-0 | | | | | | 99.9950 | 99.9950 | - | 100.0340 | 0.00 | 0 | 0 | 12.35 |
| RU000A101MQ3 | КОБР-33 | об | 4-33-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.98 |
| RU000A101R74 | КОБР-34 | об | 4-34-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.77 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.04 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 48.45 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | 100.51 | 100.51 | - | - | 0.00 | 0 | 0 | 10.44 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | 101.22 | 101.22 | - | - | 0.00 | 0 | 0 | 70.05 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | 100.76 | 100.76 | - | - | 0.00 | 0 | 0 | 17.53 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 56.48 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | 99.56 | 99.56 | - | - | 0.00 | 0 | 0 | 51.70 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.45 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.58 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.51 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.21 |
| RU000A0JVZK7 | КубнЭн1P01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.16 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-00 | 100.80 | 102.79 | 100.80 | 101.27 | 102.08 | 101.27 | 101.27 | - | 102.02 | 163,324.00 | 16 | 13 | 102.74 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 108.60 | 108.60 | 107.60 | 108.04 | 108.11 | 108.04 | 108.04 | - | 107.77 | 177,303.80 | 164 | 26 | 4.77 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 97.99 | 97.99 | 96.70 | 96.80 | 96.96 | 96.79 | 96.79 | 97.46 | 97.39 | 300,590.00 | 31 | 7 | 18.08 |
| RU000A0JUYJ4 | ЛадьяФ БО2 | об | 4B02-02-36261-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.85 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 104.49 | 104.50 | 103.72 | 104.10 | 103.95 | 104.10 | 104.10 | - | 104.00 | 384,608.00 | 37 | 10 | 96.16 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.45 | 103.45 | 103.20 | 103.20 | 103.22 | 103.20 | 103.20 | - | 102.63 | 17,547.10 | 17 | 6 | 14.79 |
| RU000A0ZZCV0 | ЛЕГЕНДА1P1 | об | 4B02-01-00368-R-00 | 100.28 | 100.28 | 99.99 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 4,273,183.21 | 5,566 | 253 | 26.20 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-00 | 99.70 | 99.70 | 97.81 | 98.00 | 98.01 | 98.00 | 98.00 | 98.01 | 98.01 | 1,695,615.80 | 1,730 | 183 | 6.33 |
| RU000A0ZZNV7 | ЛегионБО-1 | об | 4B02-01-00392-R | 99.50 | 100.90 | 99.49 | 100.90 | 100.42 | 100.90 | 100.90 | 100.42 | 100.42 | 508,118.90 | 506 | 23 | 35.29 |
| RU000A0JVLМ3 | ЛенэнерБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.99 |
| RU000A0JX3A5 | ЛидерИнБП1 | об | 4B02-01-55338-H-00 | 99.61 | 100.89 | 90.00 | 100.74 | 99.38 | 100.74 | 100.74 | - | 100.50 | 17,887.60 | 18 | 13 | 3.05 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 101.77 | 102.98 | 101.76 | 102.02 | 102.34 | 102.03 | 102.03 | 102.34 | 102.34 | 1,178,901.80 | 1,152 | 33 | 44.56 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 289.14 |
| RU000A100JG2 | ЛомМасБОП6 | об | 4B02-06-36516-R-00 | 100.70 | 100.79 | 100.10 | 100.74 | 100.48 | 100.74 | 100.74 | - | 100.51 | 474,287.60 | 472 | 56 | 0.00 |
| RU000A101FT1 | ЛомМасБОП7 | об | 4B02-07-36516-R-00 | 99.65 | 99.65 | 99.02 | 99.60 | 99.47 | 99.60 | 99.60 | - | 99.61 | 130,306.80 | 131 | 33 | 18.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101KU9 | ЛомМасБООП8 | об | 4B02-08-36516-R-00 | 102.00 | 102.00 | 100.22 | 100.79 | 100.76 | 100.79 | 100.79 | - | 100.58 | 480,621.20 | 477 | 25 | 41.45 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-00 | 99.46 | 99.47 | 99.25 | 99.43 | 99.34 | 99.43 | 99.43 | 99.34 | 99.34 | 1,795,091.30 | 1,807 | 155 | 5.48 |
| RU000A0ZYJX4 | МаниМенБ1 | об | 4B02-01-00343-R-00 | 100.30 | 100.68 | 99.81 | 100.68 | 100.11 | 100.50 | 100.50 | - | 99.71 | 74,081.00 | 74 | 13 | 12.27 |
| RU000A100VX2 | МБЭС 1P-01 | об | | 103.35 | 103.35 | 103.35 | 103.35 | 103.35 | 103.35 | 103.35 | - | 103.43 | 2,764,612.50 | 2,675 | 2 | 19.48 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.10 | 50,000.00 | 50 | 1 | 3.74 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 102.79 | 102.94 | 102.79 | 102.79 | 102.80 | 102.79 | 102.79 | - | 102.80 | 114,109.20 | 111 | 9 | 4.38 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOSO | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.07 |
| RU000A0JWKA8 | МегафнБ1P2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 99.11 | 99.11 | - | 98.81 | 0.00 | 0 | 0 | 0.03 |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 106.00 | 106.00 | - | 106.21 | 0.00 | 0 | 0 | 14.65 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.65 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 104.50 | 104.50 | - | 102.96 | 0.00 | 0 | 0 | 9.06 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 101.14 | 101.14 | - | 101.05 | 0.00 | 0 | 0 | 12.06 |
| RU000A0JSSB5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JSSA7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 99.57 | 99.57 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JSSL4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 99.97 | 99.97 | - | - | 0.00 | 0 | 0 | 21.04 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | | | | | | 101.04 | 101.04 | - | - | 0.00 | 0 | 0 | 5.20 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | | | | | | 102.97 | 102.97 | - | - | 0.00 | 0 | 0 | 32.22 |
| RU000A0JR8P0 | Мечел 16об | об | 4-16-55005-E | 100.60 | 100.98 | 100.60 | 100.95 | 100.93 | 100.95 | 100.95 | - | 100.78 | 240,220.20 | 238 | 18 | 32.22 |
| RU000A0JRJS2 | Мечел 17об | об | 4-17-55005-E | 100.49 | 100.51 | 100.22 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.46 | 81,803.36 | 407 | 27 | 1.92 |
| RU000A0JRJT0 | Мечел 18об | об | 4-18-55005-E | 100.23 | 100.65 | 100.21 | 100.21 | 100.23 | 100.21 | 100.21 | - | 100.39 | 32,072.90 | 160 | 8 | 1.92 |
| RU000A0JRJY0 | Мечел 19об | об | 4-19-55005-E | 100.22 | 100.69 | 100.22 | 100.31 | 100.31 | 100.31 | 100.31 | - | 100.33 | 57,979.66 | 289 | 8 | 1.68 |
| RU000A0JVA77 | МИА БО-02 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.45 |
| RU000A100GK0 | МигКр 01МС | об | 4B02-01-00340-R-00 | 103.22 | 103.23 | 102.85 | 103.22 | 103.07 | 103.20 | 103.20 | - | 103.15 | 372,792.50 | 452 | 50 | 6.31 |
| RU000A0JWF22 | МиратФБО-6 | об | 4B02-06-36276-R | 102.90 | 102.90 | 102.50 | 102.55 | 102.66 | 102.55 | 102.55 | 102.76 | 102.81 | 52,355.50 | 51 | 9 | 18.65 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.08 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 1,646,010.60 | 1,599 | 578 | 3.21 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 2,025,199.80 | 1,989 | 558 | 44.14 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 1,548,815.00 | 1,535 | 559 | 39.23 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 1,088,010.00 | 1,100 | 635 | 29.53 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 1,583,520.00 | 1,600 | 694 | 24.13 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 1,481,100.00 | 1,500 | 676 | 19.48 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 1,285,310.00 | 1,300 | 647 | 14.04 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 961,600.00 | 1,000 | 601 | 8.54 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 101.80 | 101.80 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-00 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 1,062,600.00 | 1,100 | 632 | 5.00 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-00 | 97.67 | 97.67 | 97.67 | 97.67 | 97.67 | 97.67 | 97.67 | 97.67 | 97.67 | 3,027,770.00 | 3,100 | 769 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-00 | 105.57 | 106.00 | 105.57 | 106.00 | 105.59 | 106.00 | 106.00 | - | 104.08 | 25,341.10 | 24 | 2 | 5.18 |

| 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 | | | | | | | | | |
| RU000A0JV49 | Мордовия02 | об | RU34002MOR0 | 102.48 | 102.49 | 102.45 | 102.48 | 102.45 | 102.48 | 102.48 | - | 102.45 | 151,529.34 | 493 | 17 | 9.38 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MOR0 | 103.81 | 104.29 | 103.62 | 104.10 | 104.02 | 104.10 | 104.10 | 104.02 | 104.02 | 1,262,553.67 | 1,734 | 76 | 7.18 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 101.86 | 13,325.00 | 13 | 2 | 55.23 |
| RU000A0ZZZQ1 | МОСМСП1 01 | об | 4-01-00436-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A1015Z5 | МОСМСП2 02 | об | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.94 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-00 | 104.79 | 104.79 | 103.81 | 104.60 | 104.56 | 104.60 | 104.60 | - | 104.59 | 149,517.10 | 143 | 7 | 5.34 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-00 | 100.95 | 101.29 | 100.85 | 101.00 | 101.11 | 101.00 | 101.00 | - | 100.76 | 101,110.50 | 100 | 27 | 12.11 |
| RU000A0JU0U9 | МОЭСК БО-4 | об | 4B02-04-65116-D | | | | | | 100.65 | 100.65 | - | 100.78 | 0.00 | 0 | 0 | 25.01 |
| RU000A0JWJX2 | МОЭСК БО-5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.05 |
| RU000A0JWNK1 | МОЭСК БО-6 | об | 4B02-06-65116-D | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | - | 100.34 | 1,012.50 | 1 | 1 | 43.89 |
| RU000A0JVYU6 | МРСКур БО2 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.55 |
| RU000A0JWR51 | МРСКур БО5 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.98 |
| RU000A0JYYL8 | МРСКЦенБО4 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.55 |
| RU000A0ZZUR0 | МСБЛиз2P01 | об | 4B02-01-24004-R-00 | 102.23 | 102.23 | 100.16 | 101.09 | 100.46 | 101.09 | 101.09 | - | 100.66 | 133,045.47 | 313 | 35 | 3.83 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-00 | 98.99 | 99.45 | 98.28 | 99.20 | 98.84 | 99.12 | 99.12 | 98.84 | 98.84 | 556,516.27 | 575 | 64 | 5.81 |
| RU000A0ZZGZ2 | МясничБОП2 | об | 4B02-02-00317-R-00 | 106.08 | 106.09 | 103.03 | 105.00 | 105.11 | 105.00 | 105.00 | - | 104.93 | 96,699.10 | 92 | 19 | 9.99 |
| RU000A1006B5 | МясничБОП3 | об | 4B02-03-00317-R-00 | 102.70 | 103.30 | 101.82 | 103.14 | 102.87 | 103.09 | 103.09 | 102.87 | 102.87 | 1,147,038.80 | 1,115 | 142 | 0.00 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 102.51 | 102.70 | 101.26 | 102.67 | 102.62 | 102.67 | 102.67 | 102.62 | 102.62 | 523,372.00 | 51 | 21 | 25.89 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 99.47 | 99.70 | 99.13 | 99.30 | 99.44 | 99.27 | 99.27 | 99.44 | 99.44 | 1,720,261.00 | 173 | 45 | 64.11 |
| RU000A0JVS93 | НацКап БО8 | об | 4B02-08-62012-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.68 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.45 |
| RU000A0JQYU9 | НефГазХол3 | об | 4-03-65014-D | | | | | | 99.97 | 99.97 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JRJV6 | НефГазХол4 | об | 4-04-65014-D | 89.00 | 89.00 | 88.51 | 88.71 | 88.86 | 88.71 | 88.71 | - | 88.88 | 298,569.52 | 420 | 41 | 6.52 |
| RU000A0JRK22 | НефГазХол6 | об | 4-06-65014-D | 89.00 | 89.00 | 88.22 | 89.00 | 88.90 | 89.00 | 89.00 | - | 88.65 | 53,338.40 | 75 | 22 | 5.96 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-00 | 104.40 | 104.40 | 104.01 | 104.01 | 104.10 | 104.01 | 104.01 | - | 104.52 | 72,867.00 | 7 | 5 | 51.78 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-00 | 117.36 | 117.60 | 116.75 | 117.27 | 116.76 | 117.27 | 117.27 | 116.76 | 116.76 | 4,767,182.40 | 4,083 | 32 | 5.08 |
| RU000A0JW5C7 | НорНик БО5 | об | 4B02-05-40155-F | 120.20 | 120.99 | 119.37 | 119.80 | 119.65 | 119.80 | 119.80 | 119.65 | 119.65 | 8,361,325.30 | 6,988 | 275 | 45.76 |
| RU000A0JUZN3 | НоябрПГЭ01 | об | 4-01-10024-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 558.77 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-00 | 100.85 | 101.18 | 100.57 | 100.91 | 100.93 | 100.91 | 100.91 | - | 100.88 | 298,753.80 | 296 | 39 | 3.77 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-00 | 100.46 | 101.38 | 100.46 | 101.24 | 101.15 | 101.24 | 101.24 | - | 102.14 | 112,281.20 | 111 | 15 | 10.17 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-00 | 100.29 | 100.35 | 99.55 | 100.30 | 100.25 | 100.35 | 100.35 | 100.25 | 100.25 | 2,170,375.80 | 2,165 | 204 | 4.14 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 20.16 |
| RU000A0JX8E6 | ОбувьРосБ7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41,095.89 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 100.00 | 100.00 | - | 97.90 | 0.00 | 0 | 0 | 5.49 |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 58.00 | 59.00 | 58.00 | 59.00 | 58.70 | 59.00 | 59.00 | - | 57.82 | 183,151.80 | 312 | 28 | 9.64 |
| RU000A0JVYN4 | ОГК2 Б1P1R | об | 4B02-01-65105-D-00 | 101.20 | 101.20 | 100.09 | 100.09 | 100.37 | 100.09 | 100.09 | - | 100.65 | 4,014.70 | 4 | 2 | 9.33 |
| RU000A0JVP9 | ОГК2 Б1P2R | об | 4B02-02-65105-D-00 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 102.60 | 1,009.00 | 1 | 1 | 9.33 |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | | | | | | 120.00 | 120.00 | - | 116.32 | 0.00 | 0 | 0 | 9.42 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 106.00 | 1,060.00 | 1 | 1 | 21.70 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWDB1 | ОДК ОЗ | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.67 |
| RU000A1009Z8 | О'КЕЙ Б1Р2 | об | 4B02-02-36415-R-00 | 103.79 | 104.15 | 103.61 | 103.99 | 104.00 | 103.92 | 103.92 | 104.00 | 104.00 | 3,214,557.50 | 3,091 | 55 | 20.75 |
| RU000A1014B9 | О'КЕЙ Б1Р3 | об | 4B02-03-36415-R-00 | 98.37 | 98.37 | 97.99 | 98.13 | 98.21 | 98.13 | 98.13 | 98.21 | 98.21 | 6,255,740.00 | 6,370 | 372 | 7.53 |
| RU000A0JXQH8 | О'КЕЙ-Б01Р | об | 4B02-01-36415-R-00 | 102.99 | 102.99 | 102.61 | 102.72 | 102.88 | 102.84 | 102.84 | - | 102.94 | 212,951.50 | 207 | 17 | 17.79 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | об | 4B02-06-36415-R | 103.00 | 103.00 | 102.90 | 102.90 | 102.91 | 102.90 | 102.90 | - | 100.34 | 31,901.00 | 31 | 2 | 24.06 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORLO | 103.59 | 103.60 | 103.22 | 103.58 | 103.27 | 103.58 | 103.58 | - | 103.41 | 309,815.80 | 300 | 14 | 2.73 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 83.80 | 83.80 | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A0JVFS2 | ОткрФКББ10 | об | 4B021002562B | | | | | | 93.36 | 93.36 | - | 92.56 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVFХ2 | ОткрФКББ11 | об | 4B021102562B | | | | | | 93.61 | 93.61 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVGJ9 | ОткрФКББ12 | об | 4B021202562B | | | | | | 93.62 | 93.62 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVGK7 | ОткрФКББ13 | об | 4B021302562B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 99.99 | 99.99 | - | 99.43 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 92.30 | 92.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 4.03 | 4.03 | 1.76 | 2.35 | 1.97 | 2.35 | 2.35 | - | - | 5,136.60 | 261 | 59 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 5.74 | 5.74 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 3.99 | 4.04 | 3.92 | 4.04 | 3.98 | 3.98 | 3.98 | - | - | 398.30 | 10 | 5 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 2.75 | 2.80 | 2.00 | 2.65 | 2.30 | 2.65 | 2.65 | - | 2.82 | 2,020.20 | 88 | 15 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 3.84 | 4.01 | 3.33 | 4.01 | 3.95 | 4.00 | 4.00 | - | - | 9,631.50 | 244 | 14 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | - | 15.41 | 77,760.00 | 324 | 16 | 50.02 |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | 7.00 | 7.00 | 3.50 | 3.50 | 5.25 | 3.50 | 3.50 | - | - | 105.00 | 2 | 2 | 0.02 |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | | | | | | 0.01 | 0.01 | - | - | 0.00 | 0 | 0 | 361.89 |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 4.55 | 4.55 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | - | - | 0.20 | 2 | 2 | 359.16 |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-00 | | | | | | 24.67 | 24.67 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 357.80 |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 357.80 |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 357.80 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 22.69 | 22.69 | - | - | 0.00 | 0 | 0 | 14.46 |
| RU000A0JVVЛ4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | 18.05 | 18.05 | 17.00 | 17.00 | 17.53 | 17.53 | 17.53 | - | 15.06 | 350.50 | 2 | 2 | 16.36 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | 14.57 | 19.90 | 14.57 | 19.90 | 17.32 | 19.90 | 19.90 | - | 15.15 | 1,039.30 | 6 | 6 | 15.44 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 14.02 | 25.25 | 14.02 | 25.25 | 15.83 | 25.25 | 25.25 | - | - | 3,957.90 | 25 | 8 | 15.75 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 17.97 | 17.97 | - | - | 0.00 | 0 | 0 | 16.36 |
| RU000A100XR0 | ПИК К 1Р1 | об | 4B02-01-00464-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.12 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1016Z3 | ПИК К 1Р2 | об | 4B02-02-00464-R-00 | 100.55 | 100.55 | 100.40 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 45,144,002.20 | 44,942 | 508 | 4.52 |
| RU000A0ZZ547 | Пионер 1Р3 | об | 4B02-03-67750-H-00 | 100.54 | 100.89 | 100.10 | 100.40 | 100.16 | 100.40 | 100.40 | 100.16 | 100.16 | 1,231,924.00 | 1,230 | 49 | 24.33 |
| RU000A1016F5 | Пионер 1Р4 | об | 4B02-04-67750-H-00 | 95.40 | 95.40 | 94.85 | 94.90 | 94.97 | 94.90 | 94.90 | 94.97 | 94.97 | 7,894,742.10 | 8,313 | 203 | 6.33 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 101.00 | 101.00 | 100.02 | 100.02 | 100.08 | 100.02 | 100.02 | 100.08 | 100.08 | 1,314,058.90 | 1,313 | 23 | 7.38 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 92.33 | 94.51 | 90.66 | 91.47 | 91.21 | 91.47 | 91.47 | 91.21 | 91.21 | 1,596,177.20 | 1,750 | 122 | 0.00 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 98.99 | 98.99 | 90.50 | 90.71 | 90.91 | 90.71 | 90.71 | 90.91 | 90.91 | 852,734.10 | 938 | 91 | 4.41 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.35 | 101.44 | 101.26 | 101.44 | 101.34 | 101.43 | 101.43 | - | 101.34 | 88,163.16 | 145 | 53 | 19.97 |
| RU000A100TB2 | ПНППК 1Р01 | об | 4B02-01-11698-E-00 | | | | | | 101.02 | 101.02 | - | 105.28 | 0.00 | 0 | 0 | 8.44 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 98.06 | 99.46 | 98.06 | 98.08 | 98.14 | 98.09 | 98.09 | - | 98.91 | 27,479.00 | 28 | 6 | 10.68 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.71 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.89 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-00 | 102.01 | 107.57 | 102.01 | 102.01 | 102.74 | 102.39 | 102.39 | - | 102.14 | 14,383.00 | 14 | 6 | 11.48 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-00 | 101.00 | 101.00 | 100.25 | 100.25 | 100.81 | 100.25 | 100.25 | 100.94 | 100.94 | 1,274,297.40 | 1,264 | 5 | 6.74 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-00 | | | | | | 106.00 | 106.00 | - | 105.26 | 0.00 | 0 | 0 | 13.50 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-00 | 104.11 | 105.65 | 104.11 | 104.21 | 104.37 | 104.21 | 104.21 | 104.37 | 104.37 | 712,847.30 | 683 | 13 | 13.50 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-00 | | | | | | 103.00 | 103.00 | - | 103.99 | 0.00 | 0 | 0 | 25.65 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-00 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 21.07 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-00 | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 21.14 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.46 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 105.55 | 105.55 | - | 105.00 | 0.00 | 0 | 0 | 12.43 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 105.50 | 105.50 | - | 105.65 | 0.00 | 0 | 0 | 22.60 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 106.78 | 106.78 | - | 102.35 | 0.00 | 0 | 0 | 24.14 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 25.51 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 65.78 |
| RU000A0ZZFP5 | ПР-Лиз 1Р1 | об | 4B02-01-00371-R-00 | 100.79 | 101.31 | 100.79 | 101.31 | 101.12 | 101.31 | 101.31 | - | 100.84 | 8,089.20 | 8 | 2 | 19.53 |
| RU000A0ZZX35 | ПР-Лиз 1Р2 | об | 4B02-02-00371-R-00 | 100.00 | 100.00 | 99.95 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 1,069,864.10 | 1,070 | 52 | 8.34 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-00 | 102.00 | 102.03 | 101.32 | 101.99 | 101.87 | 101.73 | 101.73 | 101.87 | 101.87 | 604,098.20 | 593 | 56 | 9.53 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 65.78 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23,287.67 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15,068.49 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 5.77 |
| RU000A101U38 | ПромсвБ3Р1 | об | 4B02-01-03251-B-00 | 100.08 | 100.08 | 100.04 | 100.08 | 100.07 | 100.08 | 100.08 | 100.07 | 100.07 | 19,032,226.20 | 19,019 | 10 | 1.92 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.23 |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUUVG6 | ПромсвБ5О8 | об | 4B020803251B | 99.80 | 99.85 | 99.80 | 99.85 | 99.84 | 99.85 | 99.85 | - | 99.88 | 4,992.00 | 5 | 4 | 13.84 |
| RU000A0JWEU9 | ПромсвБ6П1 | об | 4B020103251B001P | | | | | | 103.70 | 103.70 | 103.17 | 103.38 | 0.00 | 0 | 0 | 21.69 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 33.84 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-00 | | | | | | 65.0000 | 65.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-00 | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-00 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 102.96 | 102.96 | 51,625.00 | 1 | 1 | 390.41 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | | | | | | 101.39 | 101.39 | - | 101.34 | 0.00 | 0 | 0 | 18.49 |

| 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 | | | | | | | | | |
| RU000A1000V6 | РедСофт1P2 | об | 4B02-02-00372-R-00 | 104.79 | 105.00 | 104.76 | 104.99 | 104.78 | 104.99 | 104.99 | - | 104.65 | 252,510.10 | 241 | 31 | 19.97 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-00 | 101.78 | 102.90 | 101.22 | 102.75 | 101.98 | 102.75 | 102.75 | 101.98 | 101.98 | 2,395,503.40 | 2,349 | 107 | 6.51 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-00 | 101.21 | 101.21 | 100.32 | 100.48 | 100.55 | 100.48 | 100.48 | 100.55 | 100.55 | 2,142,670.40 | 2,131 | 60 | 21.70 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 27.09 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 22.90 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 110.12 | 110.12 | - | - | 0.00 | 0 | 0 | 16.04 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 103.08 | 103.08 | - | - | 0.00 | 0 | 0 | 30.38 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 105.00 | 105.00 | 104.80 | 104.90 | 104.97 | 104.85 | 104.85 | - | 104.45 | 13,645.70 | 13 | 5 | 34.81 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 98.59 | 101.74 | 98.59 | 101.28 | 101.13 | 100.72 | 100.72 | - | 100.99 | 165,853.20 | 164 | 40 | 5.34 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 102.27 | 102.94 | 102.27 | 102.85 | 102.66 | 102.85 | 102.85 | 102.66 | 102.66 | 2,195,870.00 | 2,139 | 20 | 7.13 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 105.48 | 105.48 | 104.52 | 104.81 | 104.73 | 104.81 | 104.81 | - | 104.60 | 60,745.00 | 58 | 14 | 37.97 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 104.45 | 104.49 | 104.09 | 104.10 | 104.16 | 104.10 | 104.10 | - | 104.21 | 304,137.10 | 292 | 20 | 19.20 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | 100.00 | 100.00 | 99.70 | 99.70 | 99.05 | 99.70 | 99.70 | 99.99 | 99.98 | 5,085,000.00 | 5,100 | 2 | 1.97 |
| RU000A0JVV71 | РЖД БО-02 | об | 4B02-02-65045-D | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.95 | 103.95 | 9,351.00 | 9 | 1 | 14.79 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.83 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.13 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.03 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 32.94 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.55 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.32 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.36 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.14 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 126.43 | 126.43 | 126.43 | 126.43 | 126.43 | 126.43 | 126.43 | - | 126.57 | 37,929.00 | 30 | 1 | 12.41 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.61 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.97 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.42 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | - | 102.92 | 7,547,423.00 | 7,349 | 1 | 4.74 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.72 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 104.05 | 106.51 | 104.05 | 105.51 | 105.50 | 105.58 | 105.58 | 105.50 | 105.50 | 7,038,888.10 | 6,672 | 221 | 0.00 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 100.25 | 100.47 | 100.07 | 100.20 | 100.21 | 100.20 | 100.20 | 100.21 | 100.21 | 2,278,757.10 | 2,274 | 89 | 16.11 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.50 | 3,021.00 | 3 | 1 | 28.73 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 99.51 | 100.65 | 99.51 | 100.58 | 100.57 | 100.58 | 100.58 | - | 93.74 | 126,685.54 | 267 | 31 | 3.07 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 99.12 | 99.57 | 98.20 | 99.57 | 98.82 | 99.57 | 99.57 | - | 98.89 | 376,263.27 | 423 | 51 | 2.66 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.75 | 100.37 | 1,010,000.00 | 1,000 | 1 | 6.85 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A0JWHT4 | РосбанкБ14 | об | 4B021702272B | | | | | | 98.54 | 98.54 | - | - | 0.00 | 0 | 0 | 1.12 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 1.86 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 100.00 | 100.00 | - | 100.18 | 0.00 | 0 | 0 | 14.24 |

| 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 | | | | | | | | | |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 25.65 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 12.40 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A100ER0 | РОСНАНО2Р1 | об | 4B02-01-55477-E-00 | 104.49 | 104.50 | 104.09 | 104.39 | 104.42 | 104.39 | 104.39 | 104.42 | 104.42 | 605,613.60 | 580 | 35 | 8.48 |
| RU000A101KK0 | РОСНАНО2Р4 | об | 4B02-04-55477-E-00 | 101.27 | 101.39 | 101.26 | 101.39 | 101.38 | 101.39 | 101.39 | 101.38 | 101.38 | 609,267.30 | 601 | 22 | 5.27 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4B02-01-36479-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 23.23 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A0ZZCX6 | РОССИУМ1Р1 | об | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.58 |
| RU000A0ZZZY5 | РОССИУМ1Р2 | об | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.32 |
| RU000A1018N5 | РОССИУМ1Р3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JXVT3 | РоскЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A0ZZWG9 | РоялКанБО2 | об | 4B02-02-00382-R-00 | 101.21 | 101.30 | 101.21 | 101.30 | 101.29 | 101.29 | 101.29 | - | 100.59 | 50,647.30 | 50 | 2 | 13.42 |
| RU000A1018F1 | РоялКанБО3 | об | 4B02-03-00382-R-00 | 100.19 | 100.70 | 100.19 | 100.59 | 100.46 | 100.59 | 100.59 | 100.46 | 100.46 | 1,010,609.70 | 1,006 | 16 | 5.37 |
| RU000A0ZZYS0 | РСБ ХМАО01 | об | 4B02-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 155.07 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 101.00 | 101.00 | 100.07 | 100.02 | 0.00 | 0 | 0 | 15.44 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 92.51 | 92.51 | - | 117.88 | 0.00 | 0 | 0 | 47.67 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | об | 4B02-10-36399-R | | | | | | 104.00 | 104.00 | - | 104.19 | 0.00 | 0 | 0 | 7.15 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | | | | | | 102.49 | 102.49 | - | 100.72 | 0.00 | 0 | 0 | 47.67 |
| RU000A0ZYA74 | РСГ-ФинБ3 | об | 4B02-03-36399-R | 100.89 | 100.89 | 100.26 | 100.78 | 100.81 | 100.78 | 100.78 | - | 100.73 | 135,082.30 | 134 | 15 | 42.11 |
| RU000A0ZYLБ6 | РСГ-ФинБ4 | об | 4B02-04-36399-R | 100.29 | 100.45 | 100.05 | 100.44 | 100.40 | 100.44 | 100.44 | 100.40 | 100.40 | 1,901,561.50 | 1,894 | 48 | 5.73 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 101.14 | 101.85 | 101.14 | 101.45 | 101.54 | 101.46 | 101.46 | - | 101.01 | 88,341.40 | 87 | 22 | 31.23 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | об | 42903349B | 106.33 | 106.60 | 106.33 | 106.58 | 106.45 | 106.57 | 106.57 | 106.45 | 106.45 | 3,548,043.10 | 3,333 | 44 | 18.74 |
| RU000A0JWMZ1 | РСХБ 06Т1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 71.11 |
| RU000A0JWN22 | РСХБ 07Т1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 69.92 |
| RU000A0JWV63 | РСХБ 08Т1 | об | 43603349B | 132.37 | 132.37 | 131.85 | 132.00 | 132.00 | 132.00 | 132.00 | - | 132.00 | 286,438.00 | 217 | 28 | 37.87 |
| RU000A0ZZ505 | РСХБ 09Т1 | об | 43703349B | 106.64 | 106.99 | 106.64 | 106.90 | 106.96 | 106.90 | 106.90 | - | 106.87 | 135,833.00 | 127 | 17 | 18.49 |
| RU000A0ZZY59 | РСХБ 11Б1 | об | 44903349B | 101.9900 | 101.9900 | 101.3394 | 101.3394 | 101.7189 | 101.3394 | 101.3394 | 101.2767 | 101.2687 | 1,741,612.57 | 24 | 6 | 386.67 |
| RU000A0JRMБ2 | РСХБ 12 | об | 41203349B | 101.20 | 102.40 | 101.20 | 101.30 | 102.14 | 102.35 | 102.35 | - | 102.75 | 60,262.10 | 59 | 5 | 1.12 |
| RU000A0JRMС0 | РСХБ 13 | об | 41303349B | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 0.89 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | | | | | | 100.53 | 100.53 | - | 101.22 | 0.00 | 0 | 0 | 13.42 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 103.37 | 103.37 | - | 101.39 | 0.00 | 0 | 0 | 15.50 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | - | 101.68 | 3,148.50 | 3 | 2 | 18.87 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 104.55 | 8,302,315.50 | 7,941 | 4 | 19.10 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 104.50 | 104.50 | - | - | 0.00 | 0 | 0 | 18.15 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.87 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.24 |

| 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 | | | | | | | | | |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | - | 1,000.90 | 1 | 1 | 16.03 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 4.94 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.01 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 99.96 | 104.00 | 99.96 | 104.00 | 102.73 | 104.00 | 104.00 | 104.59 | 104.66 | 4,109.10 | 4 | 3 | 3.70 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 102.49 | 102.49 | 100.50 | 100.65 | 100.92 | 100.56 | 100.56 | 100.92 | 100.92 | 2,304,088.80 | 2,283 | 89 | 4.81 |
| RU000A0JXMQ8 | РСХБ Б0 1P | об | 4B020103349B001P | 101.11 | 101.11 | 100.99 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 571,978.80 | 566 | 12 | 26.55 |
| RU000A0JXUC1 | РСХБ Б0 2P | об | 4B020203349B001P | 103.00 | 103.01 | 103.00 | 103.01 | 103.00 | 103.01 | 103.01 | - | 103.15 | 58,711.00 | 57 | 3 | 3.55 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.27 | 103.56 | 103,700.00 | 100 | 2 | 22.55 |
| RU000A0ZYJ42 | РСХБ Б0 4P | об | 4B020403349B001P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | - | 101.42 | 17,289.00 | 17 | 1 | 7.77 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 103.75 | 103.75 | 103.74 | 103.74 | 103.80 | 103.74 | 103.74 | 103.51 | 103.56 | 25,937.00 | 25 | 3 | 10.16 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 104.74 | 104.74 | - | 104.69 | 0.00 | 0 | 0 | 0.81 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 104.40 | 104.40 | - | 103.53 | 0.00 | 0 | 0 | 0.20 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 101.63 | 101.63 | - | 101.68 | 0.00 | 0 | 0 | 4.24 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | - | 1,002.00 | 1 | 1 | 9.53 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 103.44 | 103.49 | 102.77 | 103.30 | 103.27 | 103.30 | 103.30 | 103.27 | 103.27 | 3,450,363.40 | 3,341 | 91 | 23.92 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 106.89 | 106.90 | 106.89 | 106.90 | 106.90 | 106.90 | 106.90 | 106.73 | 106.86 | 981,339.20 | 918 | 4 | 19.97 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0JVVБ3 | РСХБ Б09 | об | 4B020903349B | | | | | | 102.86 | 102.86 | 102.78 | 102.78 | 0.00 | 0 | 0 | 14.19 |
| RU000A100GM6 | РСХБ Б0-9P | об | 4B020903349B001P | 102.70 | 102.85 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.59 | 102.62 | 72,055,471.50 | 70,161 | 4 | 3.13 |
| RU000A101616 | РСХБ С01Е1 | об | 40103349B002P | | | | | | 94.00 | 94.00 | - | 98.19 | 0.00 | 0 | 0 | 43,038.16 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 101.9000 | 101.9000 | 102.1233 | 102.1233 | 0.00 | 0 | 0 | 241.13 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-00 | 109.05 | 109.05 | 105.37 | 105.72 | 105.67 | 105.71 | 105.71 | 105.67 | 105.67 | 533,610.40 | 505 | 41 | 69.42 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 94.79 | 95.32 | 93.14 | 95.16 | 94.05 | 95.16 | 95.16 | - | 94.54 | 329,168.30 | 350 | 15 | 0.02 |
| RU000A0JRFN1 | РусГидро01 | об | 4-01-55038-E | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 108.94 | 1,060.00 | 1 | 1 | 22.12 |
| RU000A0JRFP6 | РусГидро02 | об | 4-02-55038-E | | | | | | 146.00 | 146.00 | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 12.96 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 99.06 | 99.06 | - | 99.56 | 0.00 | 0 | 0 | 18.71 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.29 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-00 | 100.40 | 100.40 | 99.40 | 100.10 | 100.09 | 100.10 | 100.10 | 100.09 | 100.09 | 585,509.50 | 585 | 17 | 14.58 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.35 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-00 | 103.01 | 103.51 | 102.58 | 102.89 | 102.90 | 102.68 | 102.68 | 102.90 | 102.90 | 5,742,881.50 | 5,581 | 248 | 24.99 |
| RU000A0JXRFO | СамолетБП1 | об | 4B02-01-36522-R-00 | 103.57 | 103.57 | 103.00 | 103.00 | 103.54 | 103.00 | 103.00 | - | 103.30 | 10,872.00 | 21 | 2 | 8.05 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-00 | 103.55 | 104.00 | 103.55 | 104.00 | 103.62 | 104.00 | 104.00 | - | 103.78 | 126,412.00 | 122 | 7 | 21.42 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | | | | | | 96.39 | 96.39 | 95.49 | 95.48 | 0.00 | 0 | 0 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 114.60 | 114.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001 | | | | | | 111.80 | 111.80 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100LN4 | СберИОС105 | оБ | 4B0210801481B001 | | | | | | 119.70 | 119.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | оБ | 4B0210301481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | оБ | 4B029801481B001P | 92.05 | 92.35 | 92.05 | 92.35 | 92.31 | 92.35 | 92.35 | - | 92.25 | 13,846.50 | 15 | 4 | |
| RU000A100H77 | СберИОС108 | оБ | 4B029901481B001P | 100.02 | 100.59 | 99.78 | 99.78 | 99.98 | 99.78 | 99.78 | 99.98 | 99.98 | 2,752,481.60 | 2,753 | 17 | |
| RU000A0ZZ992 | СберИОС111 | оБ | 4B021101481B001P | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | - | 95.63 | 1,932.00 | 2 | 1 | |
| RU000A100KQ9 | СберИОС110 | оБ | 4B0211001481B001 | 97.50 | 97.90 | 97.50 | 97.90 | 97.79 | 97.90 | 97.90 | 97.61 | 97.62 | 360,851.00 | 369 | 4 | |
| RU000A100KU1 | СберИОС111 | оБ | 4B0211101481B001 | 102.00 | 102.00 | 99.96 | 101.20 | 101.10 | 101.20 | 101.20 | 101.11 | 101.11 | 1,217,260.80 | 1,204 | 7 | |
| RU000A100KZ0 | СберИОС112 | оБ | 4B0210901481B001 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 100.98 | 100.67 | 2,026,024.00 | 2,002 | 4 | |
| RU000A100L48 | СберИОС113 | оБ | 4B0211301481B001 | | | | | | 108.30 | 108.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | оБ | 4B0211501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | оБ | 4B0211901481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | оБ | 4B0212001481B001 | | | | | | 106.10 | 106.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | оБ | 4B0212101481B001 | | | | | | 121.00 | 121.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | оБ | 4B0211601481B001 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100PH7 | СберИОС120 | оБ | 4B0212201481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | оБ | 4B0211701481B001 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.35 | 96.12 | 970.00 | 1 | 1 | |
| RU000A100N87 | СберИОС122 | оБ | 4B0211801481B001 | 98.83 | 100.15 | 98.50 | 99.30 | 99.08 | 99.30 | 99.30 | 99.08 | 99.08 | 957,136.10 | 966 | 16 | |
| RU000A100PX4 | СберИОС123 | оБ | 4B0212301481B001 | 90.69 | 90.69 | 90.69 | 90.69 | 90.69 | 90.69 | 90.69 | 86.94 | 86.91 | 906.90 | 1 | 1 | |
| RU000A100PW6 | СберИОС126 | оБ | 4B0212401481B001 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.01 | 104.04 | 2,608,956.00 | 2,499 | 4 | |
| RU000A100SQ2 | СберИОС127 | оБ | 4B0213301481B001 | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100QV6 | СберИОС128 | оБ | 4B0212601481B001 | 101.30 | 101.30 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 100.93 | 101.08 | 3,721,531.00 | 3,681 | 6 | |
| RU000A100R34 | СберИОС129 | оБ | 4B0212701481B001 | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | оБ | 4B021301481B001P | | | | | | 132.80 | 132.80 | 132.01 | 132.06 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | оБ | 4B0213001481B001 | | | | | | 116.60 | 116.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | оБ | 4B0212901481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | оБ | 4B0212801481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | оБ | 4B0214001481B001 | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001 | | | | | | 109.30 | 109.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | оБ | 4B0213201481B001 | 90.57 | 92.41 | 90.57 | 91.50 | 90.86 | 91.50 | 91.50 | 89.99 | 90.71 | 233,505.60 | 257 | 6 | |
| RU000A100S58 | СберИОС136 | оБ | 4B0213101481B001 | 100.20 | 101.10 | 100.20 | 101.10 | 101.09 | 101.10 | 101.10 | 101.14 | 101.08 | 1,685,146.00 | 1,667 | 6 | |
| RU000A100T32 | СберИОС137 | оБ | 4B0213501481B001 | 99.30 | 100.00 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.57 | 99.54 | 1,886,707.00 | 1,900 | 5 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001 | 102.50 | 103.20 | 102.50 | 103.10 | 103.12 | 103.10 | 103.10 | 103.15 | 103.15 | 8,011,510.00 | 7,767 | 16 | |
| RU000A0ZZD88 | СберИОС14 | оБ | 4B021401481B001P | 110.98 | 112.81 | 109.60 | 109.60 | 109.66 | 109.64 | 109.64 | 110.38 | 110.25 | 2,249,080.10 | 2,051 | 5 | |
| RU000A100TM9 | СберИОС140 | оБ | 4B0213801481B001 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 98.29 | 49,900.00 | 50 | 1 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001 | | | | | | 111.20 | 111.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001 | 101.50 | 101.50 | 101.40 | 101.50 | 101.45 | 101.50 | 101.50 | 101.45 | 101.45 | 11,265,560.00 | 11,104 | 15 | |
| RU000A100UK1 | СберИОС147 | оБ | 4B0214101481B001 | 98.31 | 98.80 | 97.80 | 98.79 | 98.09 | 98.79 | 98.79 | 98.09 | 98.09 | 967,161.00 | 986 | 12 | |
| RU000A100V95 | СберИОС148 | оБ | 4B0214601481B001 | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A0ZZE38 | СберИОС15 | оБ | 4B021501481B001P | | | | | | 94.40 | 94.40 | - | 94.27 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001 | | | | | | 93.70 | 93.70 | - | 92.12 | 0.00 | 0 | 0 | |
| RU000A100VF9 | СберИОС151 | оБ | 4B0214801481B001 | 98.50 | 98.50 | 98.45 | 98.45 | 98.50 | 98.45 | 98.45 | 97.87 | 97.78 | 10,834.50 | 11 | 2 | |
| RU000A100VT0 | СберИОС152 | оБ | 4B0215101481B001 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 97.90 | 97.89 | 29,520.00 | 30 | 1 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001 | 93.00 | 93.00 | 90.00 | 90.00 | 92.86 | 90.00 | 90.00 | 88.37 | 88.20 | 20,430.00 | 22 | 2 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001 | 95.00 | 95.70 | 95.00 | 95.70 | 95.51 | 95.56 | 95.56 | 95.51 | 95.51 | 991,431.00 | 1,038 | 10 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100X44 | СберИОС158 | оБ | 4B0215501481B001 | | | | | | 99.68 | 99.68 | 98.81 | 98.81 | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | оБ | 4B0215401481B001 | | | | | | 97.70 | 97.70 | 97.13 | 97.13 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001 | 99.90 | 100.00 | 99.90 | 100.00 | 99.90 | 100.00 | 100.00 | 100.24 | 100.17 | 1,398,650.00 | 1,400 | 6 | |
| RU000A100Z42 | СберИОС161 | оБ | 4B0216001481B001 | 98.00 | 98.00 | 97.20 | 97.25 | 97.40 | 97.25 | 97.25 | 97.40 | 97.40 | 2,303,453.20 | 2,365 | 17 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001 | | | | | | 108.80 | 108.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001 | | | | | | 93.30 | 93.30 | 93.13 | 93.15 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | оБ | 4B0216201481B001 | 94.10 | 95.00 | 94.10 | 95.00 | 94.65 | 95.00 | 95.00 | 94.27 | 94.35 | 1,088,450.00 | 1,150 | 3 | |
| RU000A1011E9 | СберИОС167 | оБ | 4B0217201481B001 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 97.91 | 9,930.00 | 10 | 1 | |
| RU000A0ZZFC3 | СберИОС17 | оБ | 4B021801481B001P | 113.69 | 113.69 | 111.42 | 111.42 | 113.48 | 111.42 | 111.42 | 111.24 | 111.41 | 12,483.20 | 11 | 2 | |
| RU000A1010Z6 | СберИОС170 | оБ | 4B0216801481B001 | 97.85 | 97.85 | 97.11 | 97.85 | 97.40 | 97.85 | 97.85 | 97.40 | 97.40 | 679,838.40 | 698 | 12 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001 | 90.78 | 90.78 | 86.34 | 89.60 | 87.98 | 89.60 | 89.60 | 88.03 | 87.98 | 1,672,511.70 | 1,901 | 9 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001 | 97.40 | 98.50 | 97.40 | 98.50 | 97.45 | 98.50 | 98.50 | 95.49 | 95.49 | 20,465.00 | 21 | 2 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001 | | | | | | 90.00 | 90.00 | - | 88.47 | 0.00 | 0 | 0 | |
| RU000A1017N7 | СберИОС174 | оБ | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001 | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001 | 95.55 | 96.10 | 95.00 | 96.00 | 95.11 | 96.00 | 96.00 | - | 96.27 | 220,653.50 | 232 | 12 | |
| RU000A1013E5 | СберИОС178 | оБ | 4B0217501481B001 | 93.90 | 94.00 | 93.90 | 94.00 | 93.90 | 94.00 | 94.00 | 94.37 | 94.88 | 939,940.00 | 1,001 | 2 | |
| RU000A1013F2 | СберИОС179 | оБ | 4B0217701481B001 | 97.50 | 97.50 | 96.80 | 97.49 | 97.00 | 97.49 | 97.49 | 97.00 | 97.00 | 576,176.30 | 594 | 11 | |
| RU000A0ZZMA3 | СберИОС18 | оБ | 4B022301481B001P | | | | | | 123.70 | 123.70 | - | 122.86 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001 | 100.00 | 101.50 | 99.50 | 100.00 | 99.96 | 100.00 | 100.00 | 99.96 | 99.96 | 12,415,235.00 | 12,420 | 22 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | оБ | 4B0218801481B001 | 94.00 | 95.39 | 94.00 | 95.39 | 94.99 | 95.39 | 95.39 | 96.22 | 96.22 | 6,649.50 | 7 | 2 | |
| RU000A1017Q0 | СберИОС187 | оБ | 4B0219001481B001 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 91.05 | 91.13 | 279,027.00 | 301 | 1 | |
| RU000A1017R8 | СберИОС188 | оБ | 4B0218901481B001 | 92.76 | 92.76 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.78 | 92.70 | 1,061,421.00 | 1,145 | 5 | |
| RU000A101889 | СберИОС189 | оБ | 4B0219201481B001 | 98.83 | 98.83 | 98.00 | 98.00 | 98.17 | 98.00 | 98.00 | - | 97.00 | 4,908.30 | 5 | 3 | |
| RU000A0ZZEU8 | СберИОС19 | оБ | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | оБ | 4B0219401481B001 | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | оБ | 4B0219501481B001 | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001 | 89.53 | 91.33 | 89.53 | 90.30 | 90.24 | 90.30 | 90.30 | - | 90.66 | 249,960.40 | 277 | 16 | |
| RU000A101954 | СберИОС198 | оБ | 4B0220001481B001 | 102.31 | 102.31 | 102.30 | 102.30 | 102.31 | 102.30 | 102.30 | - | 101.91 | 3,069.20 | 3 | 3 | |
| RU000A101CZ5 | СберИОС199 | оБ | 4B0220701481B001 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.56 | 100.57 | 15,075.00 | 15 | 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 | | | | | | | | | |
| RU000A0ZZHD7 | СберИОС20 | оБ | 4B021901481B001P | | | | | | 101.30 | 101.30 | 100.87 | 100.87 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001 | 89.41 | 90.48 | 89.40 | 90.48 | 89.40 | 90.48 | 90.48 | 89.44 | 89.40 | 982,527.90 | 1,099 | 7 | |
| RU000A101A24 | СберИОС201 | оБ | 4B0220201481B001 | | | | | | 93.53 | 93.53 | - | 92.74 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | оБ | 4B0220301481B001 | | | | | | 92.00 | 92.00 | - | 93.82 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | оБ | 4B0220401481B001 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 95.74 | 9,700.00 | 10 | 1 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001 | 98.98 | 101.20 | 97.01 | 101.20 | 101.06 | 101.18 | 101.18 | - | 102.04 | 86,908.00 | 86 | 6 | |
| RU000A101BX2 | СберИОС205 | оБ | 4B0220501481B001 | 95.21 | 96.32 | 94.44 | 96.22 | 95.40 | 96.22 | 96.22 | 96.00 | 95.97 | 345,345.90 | 362 | 7 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001 | 94.60 | 94.60 | 92.81 | 92.81 | 94.41 | 94.41 | 94.41 | - | 94.70 | 1,053,659.60 | 1,116 | 2 | |
| RU000A101E38 | СберИОС209 | оБ | 4B0220901481B001 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.11 | 96.11 | 194,122.00 | 202 | 2 | |
| RU000A0ZZKS9 | СберИОС21 | оБ | 4B022001481B001P | | | | | | 131.30 | 131.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001 | | | | | | 97.80 | 97.80 | 97.46 | 97.46 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001 | 99.80 | 101.00 | 99.80 | 101.00 | 101.00 | 101.00 | 101.00 | 100.59 | 100.90 | 2,861,318.00 | 2,833 | 4 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001 | | | | | | 93.43 | 93.43 | 92.72 | 92.72 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001 | | | | | | 91.81 | 91.81 | - | 94.42 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001 | | | | | | 93.70 | 93.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001 | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001 | | | | | | 98.60 | 98.60 | - | 98.31 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HN2 | СберИОС218 | оБ | 4B02-230-01481-B-0 | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-0 | | | | | | 101.40 | 101.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | оБ | 4B022201481B001P | 107.80 | 107.80 | 107.80 | 107.80 | 107.71 | 107.80 | 107.80 | 106.65 | 107.16 | 1,352,890.00 | 1,255 | 4 | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-0 | 108.20 | 109.50 | 108.20 | 108.40 | 108.60 | 108.40 | 108.40 | 108.40 | 108.40 | 5,694,063.00 | 5,253 | 10 | |
| RU000A101G51 | СберИОС221 | оБ | 4B02-222-01481-B-0 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | 99.46 | 551,322.00 | 562 | 1 | |
| RU000A101HF6 | СберИОС223 | оБ | 4B02-232-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | оБ | 4B02-226-01481-B-0 | 98.53 | 98.53 | 97.10 | 97.10 | 97.13 | 97.13 | 97.13 | 97.58 | 97.39 | 213,691.50 | 220 | 2 | |
| RU000A101GM4 | СберИОС225 | оБ | 4B02-227-01481-B-0 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 100.10 | 51,000.00 | 50 | 1 | |
| RU000A101GP7 | СберИОС226 | оБ | 4B02-224-01481-B-0 | 102.10 | 102.30 | 102.10 | 102.30 | 102.25 | 102.30 | 102.30 | 102.22 | 102.22 | 4,438,841.00 | 4,341 | 8 | |
| RU000A101H19 | СберИОС227 | оБ | 4B02-225-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | оБ | 4B02-234-01481-B-0 | | | | | | 110.40 | 110.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | оБ | 4B022401481B001P | 121.80 | 124.23 | 121.80 | 121.80 | 121.81 | 121.80 | 121.80 | 121.89 | 121.87 | 4,716,339.00 | 3,872 | 8 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-0 | 104.00 | 105.60 | 103.56 | 105.60 | 104.57 | 105.60 | 105.60 | 104.57 | 104.57 | 19,201,577.00 | 18,363 | 54 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-0 | 107.12 | 109.30 | 107.10 | 109.00 | 108.29 | 109.00 | 109.00 | 108.29 | 108.29 | 18,112,568.10 | 16,726 | 37 | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-0 | 106.60 | 106.90 | 106.60 | 106.90 | 106.66 | 106.90 | 106.90 | 106.66 | 106.66 | 4,750,427.00 | 4,454 | 10 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-0 | 109.90 | 111.50 | 109.90 | 111.50 | 110.23 | 111.50 | 111.50 | 110.23 | 110.23 | 5,558,857.00 | 5,043 | 13 | |
| RU000A101JX5 | СберИОС234 | оБ | 4B02-239-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | оБ | 4B02-238-01481-B-0 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 102.19 | 101.83 | 303,300.00 | 300 | 1 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-0 | 108.20 | 108.40 | 108.20 | 108.40 | 108.23 | 108.40 | 108.40 | 108.25 | 108.25 | 6,620,594.00 | 6,117 | 8 | |
| RU000A0ZZP19 | СберИОС24 | оБ | 4B022501481B001P | | | | | | 141.60 | 141.60 | 141.60 | 141.60 | 0.00 | 0 | 0 | |
| RU000A101K97 | СберИОС240 | оБ | 4B02-240-01481-B-0 | | | | | | 101.30 | 101.30 | - | 101.40 | 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 | | | | | | | | | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-0 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-0 | 105.90 | 105.90 | 105.60 | 105.60 | 105.67 | 105.67 | 105.67 | 105.30 | 105.35 | 4,755,000.00 | 4,500 | 5 | |
| RU000A101KD5 | СберИОС243 | оБ | 4B02-242-01481-B-0 | | | | | | 100.20 | 100.20 | - | 99.36 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-0 | 103.20 | 103.20 | 100.55 | 103.20 | 102.70 | 103.20 | 103.20 | 102.30 | 102.30 | 4,694,200.00 | 4,600 | 6 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-0 | 104.30 | 105.60 | 103.33 | 105.60 | 105.38 | 105.60 | 105.60 | 105.31 | 105.31 | 34,811,745.80 | 33,055 | 57 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | 104.10 | 104.30 | 104.10 | 104.30 | 104.11 | 104.30 | 104.30 | 104.18 | 104.18 | 2,447,850.00 | 2,350 | 5 | |
| RU000A101KG8 | СберИОС247 | оБ | 4B02-245-01481-B-0 | 101.00 | 101.00 | 100.50 | 100.50 | 100.57 | 100.57 | 100.57 | - | 101.49 | 7,040.00 | 7 | 2 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-0 | | | | | | 102.10 | 102.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | оБ | 4B022101481B001P | | | | | | 118.70 | 118.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | - | 102.63 | 2,319,141.00 | 2,267 | 5 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | | | | | | 100.60 | 100.60 | 101.01 | 101.00 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 99.90 | 100.19 | 99.90 | 100.19 | 100.08 | 100.08 | 100.08 | - | 98.90 | 8,006.50 | 8 | 4 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 100.20 | 100.80 | 100.20 | 100.80 | 100.36 | 100.80 | 100.80 | 100.36 | 100.36 | 23,439,786.00 | 23,355 | 46 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 97.40 | 97.80 | 97.40 | 97.80 | 97.45 | 97.80 | 97.80 | 97.59 | 97.59 | 38,006.00 | 39 | 3 | |
| RU000A101ML4 | СберИОС255 | оБ | 4B02-255-01481-B-0 | 99.69 | 99.80 | 98.80 | 99.80 | 98.89 | 98.86 | 98.86 | - | 99.63 | 33,621.80 | 34 | 6 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-0 | 70.00 | 90.01 | 70.00 | 88.01 | 87.26 | 88.01 | 88.01 | - | - | 12,217.00 | 14 | 8 | |
| 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-0 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-0 | 97.94 | 99.10 | 97.94 | 99.10 | 98.64 | 99.10 | 99.10 | - | - | 4,931.80 | 5 | 4 | |
| RU000A101QS0 | СберИОС268 | оБ | 4B02-268-01481-B-0 | 80.01 | 97.00 | 80.01 | 97.00 | 88.41 | 88.41 | 88.41 | - | - | 8,840.50 | 10 | 4 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | оБ | 4B022601481B001P | | | | | | 126.60 | 126.60 | - | 125.72 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-0 | 102.10 | 102.80 | 101.00 | 102.80 | 102.19 | 102.80 | 102.80 | 102.19 | 102.19 | 249,346,368.10 | 244,012 | 469 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-0 | 104.95 | 104.95 | 102.85 | 102.85 | 103.90 | 102.85 | 102.85 | - | - | 2,078.00 | 2 | 2 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 1,010,000.00 | 1,000 | 1 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-0 | 100.70 | 102.80 | 100.70 | 102.80 | 101.78 | 102.80 | 102.80 | 101.78 | 101.78 | 13,452,484.10 | 13,217 | 25 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | оБ | 4B02-273-01481-B-0 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-0 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | - | - | 2,006.20 | 2 | 2 | |
| RU000A0ZZTW2 | СберИОС28 | оБ | 4B023601481B001P | 103.98 | 106.20 | 103.98 | 106.10 | 106.14 | 106.10 | 106.10 | 106.14 | 106.14 | 6,954,312.00 | 6,552 | 15 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-0 | 90.00 | 90.00 | 88.20 | 88.20 | 89.10 | 88.20 | 88.20 | - | - | 1,782.00 | 2 | 2 | |
| RU000A0ZZP27 | СберИОС29 | оБ | 4B022701481B001P | 108.60 | 108.80 | 108.60 | 108.60 | 108.71 | 108.60 | 108.60 | 108.00 | 108.23 | 2,446,986.00 | 2,251 | 4 | |
| RU000A0ZZPE8 | СберИОС30 | оБ | 4B022801481B001P | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.68 | 93.63 | 116,375.00 | 125 | 2 | |
| RU000A0ZZQK3 | СберИОС31 | оБ | 4B023101481B001P | | | | | | 103.50 | 103.50 | - | 102.91 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | оБ | 4B023001481B001P | | | | | | 127.60 | 127.60 | - | - | 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 | | | | | | | | | |
| RU000A0ZZRU0 | СберИОС35 | о6 | 4B023201481B001P | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | - | 93.29 | 96,626.70 | 101 | 5 | |
| RU000A0ZZSJ1 | СберИОС36 | о6 | 4B023301481B001P | | | | | | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | о6 | 4B023401481B001P | | | | | | 143.40 | 143.40 | - | 142.55 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | о6 | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | о6 | 4B023801481B001P | | | | | | 128.30 | 128.30 | - | 127.82 | 0.00 | 0 | 0 | |
| RU000A0ZZW51 | СберИОС41 | о6 | 4B023901481B001P | | | | | | 103.40 | 103.40 | - | 101.54 | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | о6 | 4B024001481B001P | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.27 | 103.27 | 777,000.00 | 750 | 2 | |
| RU000A0ZZWX4 | СберИОС44 | о6 | 4B024101481B001P | | | | | | 127.20 | 127.20 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | о6 | 4B024201481B001P | | | | | | 131.00 | 131.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | о6 | 4B024301481B001P | | | | | | 130.50 | 130.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | о6 | 4B024801481B001P | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 102.89 | 103.57 | 20,860.00 | 20 | 1 | |
| RU000A1000J1 | СберИОС48 | о6 | 4B024901481B001P | | | | | | 95.60 | 95.60 | 94.19 | 94.19 | 0.00 | 0 | 0 | |
| RU000A1001M3 | СберИОС49 | о6 | 4B025301481B001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 98.57 | 98.97 | 685,578.00 | 701 | 2 | |
| RU000A0ZZOZ6 | СберИОС5 | о6 | 4B020501481B001P | | | | | | 101.31 | 101.31 | - | 93.72 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | о6 | 4B025001481B001P | | | | | | 129.60 | 129.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | о6 | 4B025101481B001P | | | | | | 124.50 | 124.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | о6 | 4B025501481B001P | | | | | | 118.00 | 118.00 | - | 117.38 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | о6 | 4B025601481B001P | 138.10 | 138.10 | 138.10 | 138.10 | 138.10 | 138.10 | 138.10 | 135.11 | 135.20 | 1,381.00 | 1 | 1 | |
| RU000A1003H9 | СберИОС58 | о6 | 4B025701481B001P | 96.10 | 97.19 | 96.10 | 97.19 | 96.83 | 97.19 | 97.19 | 96.27 | 96.12 | 8,714.40 | 9 | 4 | |
| RU000A1004M7 | СберИОС59 | о6 | 4B026101481B001P | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 99.55 | 99.52 | 200,200.00 | 200 | 1 | |
| RU000A100444 | СберИОС60 | о6 | 4B025801481B001P | | | | | | 122.20 | 122.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | о6 | 4B025901481B001P | | | | | | 116.90 | 116.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | о6 | 4B026401481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | о6 | 4B026201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | о6 | 4B026301481B001P | 94.10 | 94.10 | 93.00 | 93.89 | 93.16 | 93.89 | 93.89 | 93.16 | 93.16 | 531,933.10 | 571 | 4 | |
| RU000A100634 | СберИОС67 | о6 | 4B026601481B001P | 134.50 | 136.60 | 134.50 | 136.60 | 134.94 | 136.60 | 136.60 | 134.94 | 134.94 | 6,266,384.00 | 4,644 | 11 | |
| RU000A0ZZ3U1 | СберИОС7 | о6 | 4B020701481B001P | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | - | 97.15 | 292,800.00 | 300 | 1 | |
| RU000A1007B3 | СберИОС70 | о6 | 4B027001481B001P | | | | | | 98.20 | 98.20 | 98.12 | 98.12 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | о6 | 4B027101481B001P | 106.48 | 106.48 | 104.80 | 104.80 | 104.81 | 104.80 | 104.80 | 104.49 | 104.51 | 1,886,568.00 | 1,800 | 5 | |
| RU000A1006R1 | СберИОС72 | о6 | 4B026801481B001P | | | | | | 118.30 | 118.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | о6 | 4B026901481B001P | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | о6 | 4B027401481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | о6 | 4B027501481B001P | 97.70 | 97.80 | 97.70 | 97.80 | 97.72 | 97.80 | 97.80 | 97.03 | 97.26 | 19,543.00 | 20 | 4 | |
| RU000A100931 | СберИОС77 | о6 | 4B027601481B001P | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.97 | 104.00 | 371,280.00 | 357 | 4 | |
| RU000A100BR6 | СберИОС79 | о6 | 4B028001481B001P | | | | | | 118.70 | 118.70 | - | 118.33 | 0.00 | 0 | 0 | |
| RU000A0ZZ7U2 | СберИОС8 | о6 | 4B020901481B001P | | | | | | 96.90 | 96.90 | - | 97.54 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | о6 | 4B027801481B001P | | | | | | 118.50 | 118.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | о6 | 4B028101481B001P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.69 | 99.93 | 399,200.00 | 400 | 1 | |
| RU000A100H51 | СберИОС85 | о6 | 4B028401481B001P | | | | | | 91.40 | 91.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | о6 | 4B028201481B001P | | | | | | 117.60 | 117.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | о6 | 4B0215901481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 115.80 | 115.80 | - | 114.90 | 0.00 | 0 | 0 | |
| RU000A0ZZAJ9 | СберИОС9 | об | 4B021001481B001P | | | | | | 99.40 | 99.40 | - | 99.34 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 119.70 | 119.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 97.60 | 97.60 | 96.75 | 96.75 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 87.50 | 87.50 | 87.30 | 87.30 | 87.35 | 87.30 | 87.30 | - | 86.08 | 3,494.00 | 4 | 2 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | 100.00 | 100.00 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 11,597,168.00 | 11,738 | 26 | |
| RU000A100H28 | СберИОС99 | об | 4B0210101481B001 | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ59 | СветофорП1 | об | 4B02-01-24350-J-00 | 101.99 | 102.00 | 101.86 | 101.87 | 101.91 | 101.87 | 101.87 | - | 101.94 | 107,002.20 | 105 | 9 | 29.53 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 287,671.23 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 287,671.23 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 287,671.23 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | - | 893.37 | 1 | 1 | 11.79 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 11.79 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-00 | 100.00 | 100.05 | 99.94 | 100.05 | 100.01 | 100.05 | 100.05 | - | 100.03 | 128,015.30 | 128 | 22 | 2.79 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 103.95 | 104.03 | 103.95 | 104.03 | 103.99 | 104.03 | 104.03 | - | 104.50 | 2,079.80 | 2 | 2 | 30.21 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-00 | 101.00 | 101.75 | 101.00 | 101.75 | 101.66 | 101.75 | 101.75 | - | 101.55 | 7,455.06 | 8 | 3 | 5.80 |
| RU000A0JU716 | СилМашины2 | об | 4-02-35909-H | 101.01 | 101.01 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.25 | 30,300.60 | 30 | 4 | 24.46 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-00 | 103.19 | 103.19 | 101.25 | 101.85 | 101.55 | 101.85 | 101.85 | 101.55 | 101.55 | 723,066.50 | 712 | 58 | 2.38 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-00 | 105.00 | 105.00 | 104.99 | 105.00 | 105.00 | 105.00 | 105.00 | 104.98 | 105.00 | 1,254,748.40 | 1,195 | 7 | 0.00 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-00 | 107.00 | 107.00 | 105.32 | 105.96 | 106.00 | 105.96 | 105.96 | - | 105.52 | 37,101.60 | 35 | 10 | 24.31 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 12.33 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-00 | 100.35 | 101.39 | 100.35 | 101.35 | 101.36 | 101.35 | 101.35 | 101.36 | 101.36 | 38,872,181.40 | 38,352 | 15 | 16.11 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-00 | 100.72 | 101.20 | 100.20 | 101.20 | 100.70 | 101.20 | 101.20 | 100.70 | 100.70 | 2,046,265.40 | 2,032 | 13 | 8.63 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.03 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.21 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.76 |
| RU000A0JVPV5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.25 |
| RU000A0JVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.08 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-00 | 102.29 | 102.82 | 101.86 | 101.95 | 102.23 | 101.95 | 101.95 | 102.23 | 102.23 | 516,249.40 | 505 | 28 | 3.97 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | 138.22 | 138.22 | 138.22 | 138.22 | 138.22 | 138.22 | 138.22 | - | 103.49 | 55,288.00 | 40 | 3 | 9.45 |
| RU000A0JXKQ2 | Совком C01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 48.86 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-00 | 101.99 | 101.99 | 101.00 | 101.37 | 101.24 | 101.32 | 101.32 | 101.24 | 101.24 | 1,108,629.00 | 1,095 | 99 | 2.47 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-00 | 98.90 | 98.90 | 98.89 | 98.89 | 98.90 | 98.89 | 98.89 | - | 98.80 | 42,526.00 | 43 | 3 | 28.48 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-00 | | | | | | 98.40 | 98.40 | 98.81 | 98.74 | 0.00 | 0 | 0 | 5.18 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-00 | | | | | | 99.20 | 99.20 | - | 98.56 | 0.00 | 0 | 0 | 8.14 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-00 | 98.42 | 98.95 | 98.13 | 98.95 | 98.42 | 98.95 | 98.95 | - | 98.53 | 14,763.40 | 15 | 3 | 9.93 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-00 | 98.80 | 98.80 | 98.36 | 98.55 | 98.54 | 98.55 | 98.55 | - | 98.64 | 302,512.40 | 307 | 56 | 9.99 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-00 | 97.90 | 97.99 | 97.10 | 97.92 | 97.39 | 97.92 | 97.92 | - | 97.67 | 29,215.90 | 30 | 14 | 4.99 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.96 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 3.13 |

| 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 | | | | | | | | | |
| RU000A0JRK04 | СПбТел 01 | об | 4-01-00740-D | | | | | | 103.64 | 103.64 | - | 102.44 | 0.00 | 0 | 0 | 5.82 |
| RU000A0JRKD2 | СПбТел 02 | об | 4-02-00740-D | | | | | | 100.60 | 100.60 | - | 100.00 | 0.00 | 0 | 0 | 3.77 |
| RU000A0JRK03 | СПбТел 03 | об | 4-03-00740-D | | | | | | 100.00 | 100.00 | - | 100.10 | 0.00 | 0 | 0 | 3.77 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.30 | 100.30 | - | 100.59 | 0.00 | 0 | 0 | 45.44 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | - | 107.20 | 1,070.00 | 1 | 1 | 45.44 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 105.51 | 109.98 | 102.32 | 106.99 | 106.61 | 106.99 | 106.99 | 106.61 | 106.61 | 848,595.40 | 796 | 139 | 24.81 |
| RU000A0ZYYS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.04 |
| RU000A0JV334 | СтржилинБ1 | об | 4B02-01-36443-R | | | | | | 46.09 | 46.09 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQW3 | Стржилинв1 | об | 4-01-36443-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWJQ6 | СтруктИнов1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 40,958.90 |
| RU000A0JWKY8 | СТТ 01 | об | 4-01-36502-R | 18.10 | 18.99 | 15.03 | 18.99 | 17.53 | 18.00 | 18.00 | - | 15.58 | 77,324.90 | 441 | 26 | 7.92 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 22.00 | 30.00 | 15.84 | 30.00 | 20.32 | 30.00 | 30.00 | - | - | 1,422.50 | 7 | 7 | 27.12 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 27.77 | 27.77 | - | - | 0.00 | 0 | 0 | |
| 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 | 6.58 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-00 | | | | | | 102.50 | 102.50 | 102.38 | 102.64 | 0.00 | 0 | 0 | 33.65 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 102.66 | 102.91 | 4,140.00 | 4 | 1 | 21.16 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-00 | | | | | | 104.99 | 104.99 | 103.31 | 103.31 | 0.00 | 0 | 0 | 15.81 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-00 | 101.45 | 101.48 | 101.20 | 101.44 | 101.42 | 101.44 | 101.44 | 101.42 | 101.42 | 4,596,542.90 | 4,532 | 22 | 30.25 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.60 | 101.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.34 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 103.00 | 103.00 | - | 100.84 | 0.00 | 0 | 0 | |
| RU000A100QR4 | СФО СФИ 01 | об | 4-01-00439-R | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 27.29 |
| RU000A101TW6 | СФОВТБИП01 | об | 6-01-00545-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-00 | 102.49 | 103.32 | 101.95 | 103.31 | 102.47 | 103.31 | 103.31 | 102.47 | 102.47 | 1,139,436.10 | 1,112 | 34 | 16.78 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 105.10 | 105.10 | 104.25 | 104.25 | 104.47 | 104.25 | 104.25 | - | 103.76 | 73,131.00 | 7 | 7 | 41.10 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-00 | 101.62 | 101.62 | 100.76 | 101.10 | 100.86 | 101.10 | 101.10 | 100.86 | 100.86 | 1,307,965.12 | 1,621 | 86 | 24.66 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.59 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.38 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.11 |
| RU000A0JXQJ4 | ТелХолПБО3 | об | 4B02-03-53015-K-00 | 101.47 | 101.48 | 101.15 | 101.45 | 101.42 | 101.45 | 101.45 | - | 101.40 | 444,197.70 | 438 | 28 | 19.84 |
| RU000A100DM3 | ТЕХЛиз 1P1 | об | 4B02-01-00455-R-00 | 99.61 | 99.97 | 99.01 | 99.60 | 99.56 | 99.51 | 99.51 | 99.56 | 99.56 | 800,468.50 | 804 | 96 | 15.82 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-00 | 97.85 | 98.95 | 97.00 | 98.61 | 98.51 | 98.61 | 98.61 | 98.51 | 98.51 | 857,069.00 | 870 | 106 | 14.88 |
| 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 | 0.92 |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 104.56 | 106.92 | 104.37 | 106.92 | 106.32 | 106.92 | 106.92 | - | 106.03 | 97,810.20 | 92 | 16 | 57.95 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-00 | 105.92 | 106.25 | 105.92 | 106.25 | 106.22 | 106.22 | 106.22 | 105.89 | 105.90 | 823,229.20 | 775 | 4 | 19.77 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 100.70 | 100.95 | 100.70 | 100.90 | 100.85 | 100.90 | 100.90 | 100.85 | 100.85 | 71,342,334.50 | 70,741 | 6 | 22.19 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUTC9 | ТМЭнерго 1 | об | 4-01-36445-R | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.45 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 103.45 | 104.11 | 103.45 | 104.11 | 103.67 | 104.11 | 104.11 | 104.11 | 104.07 | 15,550.50 | 15 | 2 | 6.46 |
| RU000A0ZZ4Z8 | Томскаб01 | об | 4-01-16007-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 20,200.00 | 20 | 2 | 12.23 |
| RU000A0ZZC22 | Томскаб02 | об | 4-02-16007-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 20,200.00 | 20 | 1 | 1.30 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-00 | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 9.78 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | | | | | | 108.20 | 108.20 | - | 107.48 | 0.00 | 0 | 0 | 32.10 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100741 | ТрейдББОП1 | об | 4B02-01-00434-R-00 | 100.48 | 101.00 | 100.47 | 100.97 | 100.84 | 100.97 | 100.97 | - | 100.86 | 68,572.90 | 68 | 17 | 5.75 |
| RU000A100790 | ТРИНФ X Б1 | об | 4B02-01-34149-H | | | | | | 66.02 | 66.02 | - | - | 0.00 | 0 | 0 | 28.49 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-00 | 105.30 | 105.30 | 105.26 | 105.26 | 105.29 | 105.26 | 105.26 | - | 105.26 | 13,687.40 | 13 | 6 | 8.56 |
| RU000A0JVS93 | Удмурт2015 | об | RU34007UDMO | 101.46 | 102.13 | 101.46 | 101.73 | 101.82 | 101.73 | 101.73 | 101.82 | 101.82 | 2,084,040.00 | 2,924 | 101 | 5.03 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDMO | 129.96 | 129.96 | 129.83 | 129.83 | 129.84 | 129.83 | 129.83 | - | 127.10 | 51,934.60 | 40 | 4 | 2.89 |
| RU000A0JU740 | Удмуртия-7 | об | RU35001UDMO | 100.54 | 100.66 | 100.54 | 100.66 | 100.56 | 100.66 | 100.66 | - | 100.58 | 1,206.72 | 12 | 2 | 1.96 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-00 | 100.90 | 103.49 | 100.90 | 103.49 | 102.60 | 103.20 | 103.20 | - | 102.07 | 205,200.00 | 20 | 11 | 4.11 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 102.36 |
| RU000A0JV0T3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 60.22 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.99 |
| RU000A0ZZ2W9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.33 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 97.37 | 97.37 | - | - | 0.00 | 0 | 0 | 37.63 |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 100.51 | 101.38 | 100.15 | 100.70 | 100.92 | 100.70 | 100.70 | 100.92 | 100.92 | 6,329,462.80 | 6,272 | 48 | 6.77 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | - | - | 520.00 | 1 | 1 | 1.96 |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 61.16 | 61.16 | - | - | 0.00 | 0 | 0 | 275.52 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.59 |
| RU000A0ZYL55 | ФПКГарИнР3 | об | 4B02-03-71794-H-00 | 100.36 | 100.36 | 100.35 | 100.36 | 100.36 | 100.35 | 100.35 | 100.36 | 100.36 | 924,302.60 | 921 | 15 | 6.58 |
| RU000A1003N7 | ФридФинБОО1 | об | 4B02-01-00430-R | 110.94 | 110.94 | 107.31 | 107.31 | 107.61 | 107.43 | 107.43 | - | 107.38 | 54,881.20 | 51 | 17 | 47.67 |
| RU000A0JVUG6 | ФСИ 01 | об | 4-01-36481-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A0JR3M8 | ФСК ЕЭС-09 | об | 4-09-65018-D | | | | | | 101.50 | 101.50 | - | 97.73 | 0.00 | 0 | 0 | 0.22 |
| RU000A0JR3L0 | ФСК ЕЭС-11 | об | 4-11-65018-D | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | 102.38 | - | - | 2,047.60 | 2 | 2 | 0.22 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.04 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.04 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.04 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.04 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.68 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.62 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.62 |
| RU000A1015R2 | ФудтрейдБ1 | об | 4B02-01-00468-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 7.77 |

| 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 | | | | | | | | | |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 105.99 | 106.00 | 102.26 | 103.09 | 103.03 | 103.05 | 103.05 | - | 102.98 | 386,379.30 | 375 | 38 | 31.45 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | 110.50 | 110.60 | 110.50 | 110.60 | 110.54 | 110.60 | 110.60 | - | 109.62 | 11,054.00 | 10 | 4 | 18.25 |
| RU000A0JU8R1 | Хакас2013 | об | RU35003HAK0 | 101.00 | 101.27 | 100.90 | 100.96 | 101.03 | 100.96 | 100.96 | - | 101.09 | 77,186.16 | 382 | 17 | 2.67 |
| RU000A0JVUH4 | Хакас2015 | об | RU35005HAK0 | 102.09 | 102.09 | 101.79 | 101.90 | 102.05 | 101.90 | 101.90 | - | 101.99 | 54,902.56 | 269 | 17 | 5.91 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 112.46 | 112.46 | 111.99 | 112.23 | 112.09 | 112.23 | 112.23 | 112.09 | 112.09 | 2,989,529.10 | 2,667 | 224 | 21.80 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-00 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | - | 104.63 | 1,049.90 | 1 | 1 | 12.60 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-00 | | | | | | 104.20 | 104.20 | - | 104.70 | 0.00 | 0 | 0 | 20.55 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 2.26 |
| RU000A0ZZZU3 | ЦентрИБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 17.07 |
| RU000A0ZZKP5 | ЦентрИБ1Р5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.88 |
| RU000A1011P5 | ЦентрИБ1Р6 | об | 4B020602225B001P | | | | | | 98.35 | 98.35 | - | - | 0.00 | 0 | 0 | 11.62 |
| RU000A0ZZFH2 | ЦППК 1Р-02 | об | 4B02-02-11252-A-00 | 102.91 | 103.90 | 102.91 | 103.41 | 103.73 | 103.47 | 103.47 | - | 103.76 | 300,826.90 | 290 | 24 | 41.56 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.34 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 102.78 | 103.66 | 102.78 | 103.36 | 103.29 | 103.35 | 103.35 | - | 103.14 | 174,565.90 | 169 | 38 | 77.15 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 100.01 | 100.99 | 100.00 | 100.18 | 100.27 | 100.44 | 100.44 | 100.27 | 100.27 | 1,120,616.48 | 1,397 | 128 | 12.96 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 99.00 | 100.30 | 99.00 | 100.15 | 99.97 | 100.06 | 100.06 | 99.97 | 99.97 | 616,797.60 | 617 | 52 | 17.75 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-00 | 99.38 | 101.49 | 99.38 | 101.40 | 101.37 | 101.40 | 101.40 | 101.37 | 101.37 | 581,873.60 | 574 | 84 | 27.74 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-00 | 100.20 | 100.42 | 100.10 | 100.21 | 100.19 | 100.21 | 100.21 | 100.19 | 100.19 | 1,705,153.80 | 1,702 | 89 | 16.74 |
| RU000A100VY0 | ЭБИС Б1Р01 | об | 4B02-01-00360-R-00 | 101.54 | 101.99 | 101.07 | 101.99 | 101.91 | 101.99 | 101.99 | - | 101.91 | 189,544.20 | 186 | 39 | 2.88 |
| RU000A1014A1 | ЭБИС Б1Р02 | об | 4B02-02-00360-R-00 | 102.82 | 102.94 | 102.60 | 102.94 | 102.81 | 102.94 | 102.94 | - | 102.70 | 157,298.80 | 153 | 16 | 13.42 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-00 | 100.30 | 100.30 | 100.26 | 100.28 | 100.27 | 100.28 | 100.28 | - | 100.00 | 64,172.20 | 64 | 5 | 15.16 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-00 | 97.99 | 98.00 | 97.62 | 97.62 | 97.93 | 97.62 | 97.62 | 98.29 | 98.05 | 50,922.30 | 52 | 9 | 12.82 |
| RU000A0ZZOL6 | ЭлемЛиз1Р1 | об | 4B02-01-36193-R-00 | 102.07 | 102.07 | 101.50 | 101.67 | 101.55 | 101.52 | 101.52 | - | 101.49 | 113,297.46 | 441 | 18 | 0.81 |
| RU000A100A41 | ЭлемЛиз1Р2 | об | 4B02-02-36193-R-00 | 102.50 | 102.50 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 57,763,233.84 | 72,692 | 11 | 16.78 |
| RU000A0JWC66 | ЭлемЛизБО4 | об | 4B02-04-36193-R | | | | | | 108.98 | 108.98 | - | - | 0.00 | 0 | 0 | 1.49 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 101.09 | 101.09 | 100.50 | 100.98 | 100.90 | 100.98 | 100.98 | - | 100.88 | 451,044.20 | 447 | 48 | 17.45 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 100.07 | 100.42 | 100.05 | 100.05 | 100.08 | 100.05 | 100.05 | 100.08 | 100.08 | 800,609.50 | 800 | 58 | 2.85 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-00 | 100.00 | 100.00 | 98.65 | 98.65 | 99.27 | 98.77 | 98.77 | - | 99.78 | 86,365.22 | 116 | 13 | 2.96 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-00 | 103.11 | 104.00 | 103.10 | 103.99 | 103.54 | 103.97 | 103.97 | - | 103.65 | 302,347.20 | 292 | 33 | 8.88 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-00 | 103.50 | 103.50 | 102.60 | 102.88 | 103.02 | 102.88 | 102.88 | 103.02 | 103.02 | 574,848.80 | 558 | 30 | 4.93 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.94 | 101.95 | 384,540.00 | 377 | 3 | 21.34 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 101.80 | 103.25 | 101.80 | 102.99 | 102.05 | 102.99 | 102.99 | - | 102.95 | 34,696.40 | 34 | 4 | 14.79 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 100.20 | 100.20 | 100.00 | 100.18 | 100.12 | 100.16 | 100.16 | - | 100.13 | 381,456.80 | 381 | 52 | 0.68 |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | | | | | | 106.00 | 106.00 | - | 105.10 | 0.00 | 0 | 0 | 5.08 |
| Всего по облигациям / Total | | | | | | | | | | | | | 19,987,229,190.91 | | 41,763 | |

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 | 1,019.1 | 1,021.1 | 1,014.1 | 1,020.5 | 1,018.5 | 1,020.6 | 1,020.60 | - | 1,020.8 | 177,211.80 | 174 | 49 |
| GPBM | GPBM ETF | ип | 3710 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900.00 | 56,900 | 56,900 | 455,200.00 | 8 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 55,300 | 55,300 | 55,300 | 55,300 | 55,300 | 55,300 | 55,300.00 | - | 54,960 | 55,300.00 | 1 | 1 |
| MTEK | MTEK ETF | ип | 3858 | 1,556.9 | 1,558.9 | 1,538.0 | 1,555.8 | 1,544.0 | 1,555.8 | 1,555.80 | 1,544.0 | 1,544.0 | 2,297,402.90 | 1,488 | 44 |
| SBCB | SBCB ETF | ип | 3636 | 1,222.0 | 1,227.0 | 1,212.0 | 1,214.4 | 1,218.8 | 1,213.6 | 1,213.60 | 1,218.8 | 1,218.8 | 2,718,590.40 | 2,230 | 189 |
| SBGB | SBGB ETF | ип | 3629 | 1,255.0 | 1,255.0 | 1,230.0 | 1,237.4 | 1,234.0 | 1,237.2 | 1,237.20 | 1,234.0 | 1,234.0 | 4,787,968.80 | 3,880 | 327 |
| SBMX | SBMX ETF | ип | 3555 | 1,308.0 | 1,331.0 | 1,308.0 | 1,322.0 | 1,319.0 | 1,319.0 | 1,319.00 | 1,319.0 | 1,319.0 | 12,446,808.50 | 9,436 | 617 |
| SBRB | SBRB ETF | ип | 3785 | 1,066.40 | 1,092.20 | 1,066.40 | 1,090.80 | 1,090.80 | 1,090.80 | 1,090.80 | 1,090.80 | 1,090.80 | 86,230,055.00 | 79,053 | 106 |
| SCIP | SCIP ETF | ип | 4010 | 1,203.4 | 1,204.2 | 1,201.6 | 1,204.2 | 1,197.2 | 1,204.2 | 1,204.20 | - | 1,114.4 | 6,014.20 | 5 | 5 |
| TRUR | TRUR ETF | ип | 3900 | 5,476 | 5,496 | 5,466 | 5,482 | 5,482 | 5,474 | 5,47 | 5,486 | 5,486 | 84,847,718.53 | 15,468,551 | 77 032 |
| VTBA | VTBA ETF | ип | 3735 | 786.2 | 794.5 | 784.6 | 789.0 | 786.8 | 789.0 | 789.00 | 786.8 | 786.8 | 2,717,051.60 | 3,445 | 179 |
| VTBB | VTBB ETF | ип | 3647 | 1,175.9 | 1,179.4 | 1,175.4 | 1,177.0 | 1,176.6 | 1,177.2 | 1,177.20 | 1,176.6 | 1,176.6 | 9,759,717.50 | 8,295 | 474 |
| VTBE | VTBE ETF | ип | 3755 | 735.2 | 738.9 | 728.0 | 732.8 | 729.1 | 732.6 | 732.60 | 729.1 | 729.1 | 1,565,461.10 | 2,138 | 165 |
| VTBH | VTBH ETF | ип | 3754 | 727.1 | 728.0 | 717.2 | 723.9 | 722.3 | 722.6 | 722.60 | 722.3 | 722.3 | 6,910,792.00 | 9,563 | 79 |
| VTBM | VTBM ETF | ип | 3915 | 1,023.4 | 1,023.4 | 1,023.1 | 1,023.3 | 1,023.4 | 1,023.2 | 1,02 | 1,023.4 | 1,023.4 | 26,596,494.70 | 25,989,042 | 674 |
| VTBU | VTBU ETF | ип | 3906 | 3,839.0 | 3,862.0 | 3,795.5 | 3,796.0 | 3,824.5 | 3,806.0 | 3,806.00 | 3,824.5 | 3,824.5 | 2,463,842.50 | 643 | 46 |
| VTBX | VTBX ETF | ип | 3965 | 103.50 | 105.00 | 102.40 | 103.30 | 103.10 | 103.15 | 103.15 | 103.10 | 103.10 | 4,931,965.00 | 47,837 | 1 037 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JRQT5 | АГАНА САкт | ип | 0806-94125972 | | | | | | 75,500 | 75,500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | Монолит-ип | ип | 0426-78989377 | | | | | | 305 | 305.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUDS9 | ПИФКонкЭст | ип | 2702 | | | | | | 106,000 | 106,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRNZ9 | ПИФСистИнв | ип | 2154-94173824 | | | | | | 249,000 | 249,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮГра | ип | 1676-94162677 | | | | | | 11,800 | 11,800.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP6U6 | ПФТерпЮгра | ип | 0751-94126262 | | | | | | 109,000 | 109,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеранлс | ип | 1820-94152390 | | | | | | 284,000 | 284,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1,040.00 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKMB | ETF AKMB | ип | 4039 | 1,017 | 1,0168 | 1,0117 | 1,0145 | 1,0151 | 1,0145 | 1,01 | - | 1,0148 | 5,496.23 | 5,414 | 42 |
| RU000A0JRB7 | ЭПИФУКБио | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,026.6 | 1,035.5 | 1,026.6 | 1,032.9 | 1,034.2 | 1,032.9 | 1,032.90 | 1,034.2 | 1,034.2 | 576,044.00 | 557 | 38 |
| SBSP | SBSP ETF | ип | 3692 | 1,219.6 | 1,233.8 | 1,198.0 | 1,205.0 | 1,205.6 | 1,202.8 | 1,202.80 | 1,205.6 | 1,205.6 | 6,962,347.60 | 5,772 | 750 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИНМСБир | ип | 0177-71671092 | 6,660 | 6,705 | 6,660 | 6,680 | 6,680 | 6,680 | 6,680.00 | 6,680 | 6,680 | 2,845,505.00 | 426 | 37 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 33.60 | 34.70 | 33.60 | 34.50 | 34.30 | 34.50 | 34.50 | 34.30 | 34.30 | 9,485,590.00 | 276,700 | 93 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 74.7 | 74.7 | 69.2 | 71.2 | 71.1 | 71.2 | 71.20 | 71.1 | 71.1 | 9,857,894.00 | 138,700 | 122 |
| RU000A0JR2A5 | ВТБФондСБ | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,430 | 1,430.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,330 | 1,330.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КанВл | ип | 0464-93295436 | 86 | 86 | 78 | 78 | 80 | 78 | 78.00 | - | 84 | 11,000.00 | 140 | 8 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ797 | ЗПИФАтлант | ип | 0642-94119279 | | | | | | 5,330,000 | 5,330,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | | | | | | 1,290 | 1,290.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 2,960 | 2,960.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,339 | 1,339.00 | - | 1,277 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTXM2 | ИСУ-2 | ис | 0002 | | | | | | 1,095,000 | 1,095,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUQZ6 | ИСУ-ПН | ис | 0011 | | | | | | 20,000 | 20,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 338,320 | 338,320.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985.00 | - | - | 0.00 | 0 | 0 |
| RU000A100ZY1 | ОПИФФридСИ | ип | 3884 | 21,200 | 21,200 | 21,200 | 21,200 | 21,200 | 21,200 | 21,200.00 | - | 21,020 | 84,800.00 | 4 | 1 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,410 | 1,410.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,680 | 1,680.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,748 | 1,748 | 1,744 | 1,748 | 1,746 | 1,748 | 1,748.00 | - | 1,744 | 36,652.00 | 21 | 11 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | ПИФБКС Имп | ип | 2135-94173117 | 269.0 | 271.0 | 256.0 | 271.0 | 265.5 | 271.0 | 271.00 | - | 266.5 | 480,280.00 | 1,810 | 12 |
| RU000A0JP799 | ПИФБКС Осн | ип | 0140-58233625 | 252.00 | 255.00 | 252.00 | 255.00 | 255.00 | 255.00 | 255.00 | 253.00 | 253.50 | 326,100.00 | 1,280 | 5 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|-------------------------------------|--|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвеше ная цена WAP | Цена закрыва ния 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 | | | | | | | | |
| RU000A0HF0L2 | ПИФБКСПерс | ип | 0039-18547710 | 292,00 | 300,00 | 292,00 | 300,00 | 295,00 | 298,00 | 298,00 | - | 294,00 | 454,080.00 | 1,540 | 16 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUP7 | ПИФЕвразия | ип | 1599-94110717 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 124,500 | 124,500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYF79 | ПИФНевХаус | ип | 3414 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR20 | ПИФНМТраст | ип | 0777-94126836 | | | | | | 566,000 | 566,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPKJ3 | ПИФОкрОбл | ип | 0165-70287767 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22,500.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10,800.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JJP35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950.00 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 150 | 150 | 150 | 150 | 150 | 150 | 150.00 | - | 149 | 6,000.00 | 40 | 3 |
| RU000A0JR0A9 | ПИФТверУс | ип | 1333-94157452 | 33,700 | 33,800 | 33,700 | 33,800 | 33,700 | 33,700 | 33,700.00 | - | 33,600 | 19,689,200.00 | 584 | 4 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUE1 | ПИФТриОКред | ип | 1494-94111214 | | | | | | 975 | 975.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | | 775 | 775.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20,300.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A100U05 | Регион РРГ | ип | 3809 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JURB5 | Рф-МосБгф | ип | 0983-94131725 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100.00 | - | 20,460 | 21,100.00 | 1 | 1 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 312,000 | 312,000.00 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 910 | 910 | 910 | 910 | 910 | 910 | 910.00 | 840 | 845 | 182,000.00 | 200 | 2 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 304,000 | 304,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,159.0 | 1,159.0 | 1,159.0 | 1,159.0 | 1,159.0 | 1,159.0 | 1,159.00 | 1,156.2 | 1,156.2 | 79,971.00 | 69 | 1 |
| RU000A0ZZX84 | СОЛИДСР23П | ип | 3444 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.50 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0HHJG2 | ТКБ-МФН-ип | ип | 0153-58233861 | | | | | | 3,650,000 | 3,650,000.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU9Y5 | Электрон | ип | 2613 | | | | | | 1,470.3 | 1,470.30 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215.00 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total
300,071,654.36
82,171

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 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 | | | | | | | | |
| | | | | | | | | | | | | | | | |

Всего / Total

Депозитарные расписки
Depository receipts

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 659.8 | 661.6 | 644.4 | 650.6 | 651.0 | 650.6 | 650.60 | 651.0 | 651.0 | 19,620,541.40 | 30,141 | 1 042 |
| ETLN | ETLN-гдр | др | | 95.06 | 100.22 | 95.06 | 98.42 | 98.76 | 98.42 | 98.42 | 98.76 | 98.76 | 49,706,028.20 | 503,305 | 2 712 |
| FIVE | FIVE-гдр | др | | 2,601.5 | 2,679.0 | 2,587.5 | 2,608.5 | 2,625.5 | 2,608.5 | 2,608.50 | 2,624.5 | 2,624.5 | 691,557,335.50 | 263,486 | 12 074 |
| QIWI | iQIWI | др | | 1,349.0 | 1,349.0 | 1,300.0 | 1,320.0 | 1,321.5 | 1,320.0 | 1,320.00 | 1,321.5 | 1,321.5 | 49,914,250.00 | 37,771 | 2 749 |
| MAIL | MAIL-гдр | др | | 1,899.0 | 1,927.4 | 1,852.0 | 1,873.0 | 1,896.4 | 1,873.0 | 1,873.00 | 1,896.4 | 1,896.4 | 1,219,767,487.80 | 643,213 | 45 873 |
| TCSG | TCS-гдр | др | | 1,480.4 | 1,516.8 | 1,480.4 | 1,490.0 | 1,490.4 | 1,490.0 | 1,490.00 | 1,490.4 | 1,490.4 | 180,679,008.40 | 121,231 | 7 290 |
| LNTA | Лента др | др | | 169.0 | 182.8 | 136.0 | 172.7 | 169.7 | 172.7 | 172.70 | 169.7 | 169.7 | 93,130,287.00 | 548,954 | 4 661 |

Всего по ДР / Total

2,304,374,938.30

76,401

Иностранные инвестиционные фонды (ETF)
ETF

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | 3,618 | 3,618 | 3,474 | | 3,502 | 3,500 | 3,500.00 | 3,500 | 3,500 | 32,878,452.00 | 9,385 | 2,376 |
| FXDE | FXDE ETF | иф | | 2,377.0 | 2,406.0 | 2,310.0 | | 2,333.5 | 2,326.5 | 2,326.50 | 2,333.5 | 2,333.5 | 10,384,260.00 | 4,447 | 1,128 |
| FXGD | FXGD ETF | иф | | 877.0 | 879.8 | 863.8 | | 874.2 | 875.0 | 875.00 | 874.2 | 874.2 | 68,320,380.80 | 78,041 | 4,437 |
| FXKZ | FXKZ ETF | иф | | 208.1 | 208.1 | 200.8 | | 202.7 | 201.9 | 201.90 | - | 203.1 | 393,530.30 | 1,941 | 457 |
| FXRB | FXRB ETF | иф | | 1,731 | 1,738 | 1,731 | | 1,735 | 1,736 | 1,736.00 | 1,735 | 1,735 | 5,611,944.00 | 3,234 | 527 |
| FXRU | FXRU ETF | иф | | 889.8 | 894.7 | 879.0 | | 888.5 | 880.3 | 880.30 | 888.5 | 888.5 | 51,879,674.60 | 58,361 | 3,976 |
| FXRW | FXRW ETF | иф | | 1.0239 | 1.0239 | 0.9681 | | 0.9734 | 0.9744 | 0.97 | 0.9734 | 0.9734 | 10,167,766.40 | 10,445,469 | 3,797 |
| FXWO | FXWO ETF | иф | | 1.5008 | 1.5008 | 1.3960 | | 1.4082 | 1.4012 | 1.40 | 1.4082 | 1.4082 | 10,441,517.97 | 7,410,967 | 3,522 |
| FXIT | IFXIT ETF | иф | | 7,799 | 7,799 | 7,552 | | 7,617 | 7,658 | 7,658.00 | 7,617 | 7,617 | 80,072,780.00 | 10,504 | 2,501 |
| RUSB | RUSB ETF | иф | | 2,125.0 | 2,125.0 | 2,070.5 | | 2,092.5 | 2,084.0 | 2,084.00 | 2,092.5 | 2,092.5 | 1,341,214.00 | 640 | 176 |
| RUSE | RUSE ETF | иф | | 1,717.5 | 1,790.0 | 1,717.5 | | 1,782.5 | 1,783.5 | 1,783.50 | 1,782.5 | 1,782.5 | 1,673,664.00 | 939 | 162 |

| 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 | | 1,623.7 | 1,623.8 | 1,623.0 | | 1,623.7 | 1,623.5 | 1,623.50 | 1,623.7 | 1,623.7 | 44,479,763.80 | 27,394 | 905 |
| FXRL | FXRL ETF | иф | | 2,909.5 | 2,912.0 | 2,880.0 | | 2,888.0 | 2,890.5 | 2,890.50 | 2,888.0 | 2,888.0 | 13,324,114.50 | 4,611 | 774 |
| FXTB | FXTB ETF | иф | | 737.8 | 738.0 | 727.0 | | 734.3 | 728.7 | 728.70 | 734.3 | 734.3 | 41,714,592.50 | 56,803 | 1,327 |
| FXUS | FXUS ETF | иф | | 4,139 | 4,148 | 4,088 | | 4,118 | 4,118 | 4,118.00 | 4,118 | 4,118 | 34,071,270.00 | 8,267 | 1,646 |

| | | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--------|
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 406,754,924.87 | | 27,711 |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--------|

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 | | | | |
| VTBR | ВТБ ао | ао | 10401000В | 0.035 | 0.036 | 0.035 | 0.036 | 0.036 | 789.68 | 22,210 | 72.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 115.620 | 115.620 | 103.020 | 104.940 | 106.420 | 3,033.82 | 28 | 12.00 |
| MVID | М.видео | ао | 1-02-11700-A | 399.200 | 399.200 | 399.200 | 399.200 | 403.100 | 1,596.80 | 4 | 1.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 340.900 | 340.900 | 332.450 | 337.650 | 337.100 | 22,149.25 | 66 | 18.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.135 | 2.237 | 2.124 | 2.135 | 2.146 | 4,769.68 | 2,237 | 16.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 86.850 | 92.250 | 86.850 | 92.250 | 85.600 | 455.85 | 5 | 2.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 67.090 | 67.740 | 64.260 | 65.940 | 66.570 | 2,096.34 | 32 | 6.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.862 | 2.862 | 2.826 | 2.862 | 2.837 | 3,352.87 | 1,175 | 17.00 |
| MAGN | ММК | ао | 1-03-00078-A | 38.010 | 38.890 | 38.010 | 38.890 | 38.355 | 6,344.13 | 165 | 11.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 146.760 | 146.760 | 142.100 | 144.940 | 143.980 | 2,320.18 | 16 | 5.00 |
| CBOM | МКБ ао | ао | 10101978В | 5.900 | 5.900 | 5.900 | 5.900 | 5.692 | 359.90 | 61 | 2.00 |
| BSPB | БСП ао | ао | 10300436В | 40.140 | 40.140 | 40.140 | 40.140 | 41.030 | 361.26 | 9 | 1.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.013 | 0.013 | 0.012 | 0.013 | 0.013 | 1,753.16 | 141,807 | 33.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.110 | 2.130 | 2.063 | 2.063 | 2.108 | 2,191.27 | 1,058 | 15.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 17.737 | 17.737 | 17.395 | 17.737 | 17.447 | 1,322.07 | 75 | 3.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 80.980 | 83.160 | 80.980 | 82.000 | 80.780 | 1,141.14 | 14 | 5.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 198.600 | 199.780 | 197.270 | 197.270 | 198.840 | 12,926.80 | 65 | 31.00 |
| SBERP | Сбербанк-п | ап | 20301481В | 195.500 | 195.500 | 193.010 | 193.010 | 193.980 | 7,762.26 | 40 | 23.00 |
| SBER | Сбербанк | ао | 10301481В | 213.000 | 213.000 | 211.010 | 212.000 | 212.070 | 17,997.50 | 85 | 25.00 |
| MOEX | МосБиржа | ао | 1-05-08443-Н | 123.890 | 123.890 | 121.400 | 122.850 | 122.190 | 8,717.33 | 71 | 20.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.784 | 0.784 | 0.761 | 0.761 | 0.768 | 856.76 | 1,111 | 18.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 81.050 | 81.050 | 81.050 | 81.050 | 81.200 | 81.05 | 1 | 1.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 88.100 | 91.990 | 88.100 | 88.360 | 88.510 | 1,771.10 | 20 | 5.00 |
| POGR | Petropavl | ао | | 24.650 | 24.650 | 23.500 | 23.500 | 23.160 | 2,914.85 | 123 | 7.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.097 | 5.107 | 5.025 | 5.081 | 5.075 | 11,115.83 | 2,189 | 17.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.541 | 1.559 | 1.522 | 1.559 | 1.531 | 833.61 | 542 | 7.00 |
| ROSN | Роснефть | ао | 1-02-00122-A | 374.650 | 374.700 | 361.900 | 366.100 | 366.700 | 13,964.60 | 38 | 9.00 |
| TRMK | ТМК ао | ао | 1-01-29031-Н | 59.420 | 59.420 | 59.420 | 59.420 | 59.980 | 59.42 | 1 | 1.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.193 | 0.194 | 0.190 | 0.190 | 0.193 | 3,126.47 | 16,200 | 20.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 1.035 | 1.191 | 1.029 | 1.029 | 1.034 | 1,238.65 | 1,197 | 14.00 |
| APTK | АптекиЗбиб | ао | 1-01-07335-A | 13.312 | 13.316 | 13.312 | 13.316 | 14.114 | 186.39 | 14 | 2.00 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.048 | 0.056 | 0.048 | 0.056 | 0.050 | 308.79 | 5,601 | 49.00 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 57.000 | 62.100 | 57.000 | 62.100 | 56.900 | 119.10 | 2 | 2.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 36.155 | 36.160 | 35.655 | 35.930 | 35.915 | 15,477.25 | 430 | 14.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 38.700 | 39.980 | 38.675 | 39.980 | 39.515 | 6,450.13 | 165 | 13.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.780 | 0.834 | 0.780 | 0.820 | 0.802 | 2,894.63 | 3,588 | 85.00 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 25.800 | 26.200 | 25.550 | 26.200 | 26.350 | 313.35 | 12 | 3.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.150 | 0.150 | 0.150 | 0.150 | 0.157 | 0.60 | 4 | 1.00 |
| MSRS | МОЭСК | ao | 1-01-65116-D | 1.105 | 1.105 | 1.105 | 1.105 | 1.121 | 1.10 | 1 | 1.00 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 151.000 | 151.000 | 149.950 | 149.950 | 149.200 | 2,407.60 | 16 | 2.00 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 4.000 | 4.000 | 4.000 | 4.000 | 4.155 | 280.00 | 70 | 1.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.003 | 0.004 | 0.003 | 0.003 | 0.003 | 0.47 | 108 | 9.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.273 | 0.273 | 0.273 | 0.273 | 0.285 | 0.55 | 2 | 1.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.194 | 0.200 | 0.194 | 0.200 | 0.196 | 0.79 | 4 | 2.00 |
| MRKV | МРСКВол | ao | 1-01-04247-E | 0.076 | 0.076 | 0.075 | 0.075 | 0.074 | 2.16 | 27 | 27.00 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 4.765 | 4.765 | 4.765 | 4.765 | 6.330 | 47.65 | 10 | 1.00 |
| MOBB | МосОблБанк | ao | 10101751B | 0.656 | 0.656 | 0.656 | 0.656 | 0.868 | 0.66 | 1 | 1.00 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 8.280 | 8.900 | 6.000 | 6.000 | 7.280 | 3,456.60 | 512 | 3.00 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.100 | 7.100 | 6.000 | 6.930 | 6.950 | 3,506.21 | 549 | 3.00 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 5.520 | 5.520 | 5.520 | 5.520 | 7.350 | 5.52 | 1 | 1.00 |
| IRKT | ИРКУТ-З | ao | 1-03-00040-A | 34.260 | 34.260 | 34.260 | 34.260 | 34.760 | 2,912.10 | 85 | 1.00 |
| ROSB | Росбанк ao | ao | 10102272B | 73.000 | 73.000 | 73.000 | 73.000 | 70.400 | 365.00 | 5 | 2.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 2.948 | 2.948 | 2.948 | 2.948 | 3.224 | 120.87 | 41 | 1.00 |
| TANL | ТАНТАЛ ao | ao | 1-01-45454-E | 13.500 | 13.500 | 13.500 | 13.500 | 16.450 | 121.50 | 9 | 2.00 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.064 | 0.064 | 0.057 | 0.060 | 0.068 | 242.45 | 4,000 | 8.00 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.585 | 0.585 | 0.550 | 0.550 | 0.598 | 42.97 | 76 | 4.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 336.700 | 336.700 | 335.000 | 335.000 | 330.900 | 1,006.70 | 3 | 2.00 |
| LSNGP | Ленэнерг-п | ап | 2-01-00073-A | 155.400 | 155.500 | 155.400 | 155.500 | 157.750 | 621.90 | 4 | 2.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004 | 0.004 | 0.004 | 0.004 | 0.004 | 2,982.91 | 781,010 | 14.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.006 | 0.006 | 0.006 | 0.006 | 0.007 | 0.20 | 20 | 20.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003 | 0.003 | 0.003 | 0.003 | 0.003 | 0.01 | 1 | 1.00 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.306 | 0.306 | 0.306 | 0.306 | 0.347 | 503.68 | 1,646 | 1.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.004 | 0.004 | 0.004 | 0.004 | 0.004 | 165.47 | 43,536 | 7.00 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.280 | 11.280 | 11.280 | 11.280 | 11.780 | 135.36 | 12 | 1.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 10.700 | 11.495 | 10.700 | 10.730 | 10.710 | 590.86 | 55 | 3.00 |
| PRTK | ПРОТЕК ao | ao | 1-02-07615-A | 98.800 | 98.800 | 98.800 | 98.800 | 97.400 | 395.20 | 4 | 1.00 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 11.000 | 11.000 | 11.000 | 11.000 | 11.560 | 11.00 | 1 | 1.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 99.980 | 99.980 | 91.500 | 91.500 | 91.380 | 982.84 | 10 | 3.00 |
| DASB | ДагСб ao | ao | 1-01-55094-E | 0.085 | 0.085 | 0.085 | 0.085 | 0.091 | 837.79 | 9,868 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.075 | 0.089 | 0.066 | 0.089 | 0.069 | 32.83 | 400 | 5.00 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 7.280 | 7.280 | 6.000 | 6.920 | 7.180 | 2,849.82 | 452 | 10.00 |
| KUBE | Кубанэнр | ao | 1-02-00063-A | 69.500 | 69.500 | 69.500 | 69.500 | 72.300 | 69.50 | 1 | 1.00 |
| CNTL | Телеграф | ao | 1-03-00327-A | 30.000 | 30.000 | 29.950 | 29.950 | 29.950 | 2,068.50 | 69 | 2.00 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | 9.250 | 9.250 | 8.180 | 9.130 | 8.290 | 274.73 | 31 | 3.00 |

Всего по акциям (режим торгов "Неполные лоты") / Total
190,197.37
1,043,101
734

(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

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

| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне 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 акциям (режим торгов "Неполные лоты") / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 64,183,315,878.71 | 813 014 |
| Всего по облигациям / Bonds | 19,987,229,190.91 | 41 763 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 300,071,654.36 | 82 171 |
| Всего по неполным лотам / Odd lot trading | 190,197.37 | 734 |
| Всего по ДР / DRs | 2,304,374,938.30 | 76 401 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 406,754,924.87 | 27 711 |
| Итого / Total | 87,181,936,784.52 | 1 041 794 |

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).