

Daily Broker Report

1. General Information

Report Date
Report Type
Date of report generation
Account status

Account Number
Client Name
Agreement number and date

2. Planned positions

Currency	Opening Balance			Change in Period (Trades)	Change in Period (Exchange Fees)	Change in Period (Broker Fees)*	Change in Period (Other)	Closing Balance			
	Balance	CCY/RUB rate	Planned balance, RUB					Balance	CCY/RUB rate	Planned balance, RUB	
Cash Balance:				0.00				Cash Balance:			0.00
Securities **:				0.00				Securities **:			0.00
Total Opening Balance:				0.00				Total Closing Balance:			0.00

3. Planned positions Securities\*\*

Security Name	Type	State reg. number	ISIN	Opening planned quantity	Change	Closing planned quantity	Current Price (RUB) ***	Current Price (USD) ***	Coupon accrued (RUB)	CCY	CCY/RUB rate	Current market value (RUB) ****	Current market value (USD) ****
Total:												0.00	0.00

\* the amount of the commission includes all taxes applicable under the tax legislation of the Russian Federation.

\*\* this information is for information purposes and cannot be used for financial reporting of the Client's transactions.

\*\*\* the current price is the closing price for the current day, published on the official website of the exchange or an indicative price at the discretion of the broker. The price does not include coupon accrued.

\*\*\*\* the current market value is calculated as the securities quantity multiplied by the current price, taking into account coupon accrued.

This report is provided in addition to the report provided in Russian in accordance with the agreement and shall be used for informational purposes only.

Renaissance Broker Limited hereby states that the prices indicated in the report do not constitute an offer by Renaissance Broker Limited to buy or sell such securities and/or financial instruments. Any and all quantities, prices and other values put forth in this report may not be used to calculate taxes or other obligations.

This report has been composed automatically, and, accounting for all possible measures we have taken in order for the information in the report to be reflected correctly, it is impossible to disregard the possibility of technical issues that may lead to sporadic incorrect data points appearing in this report. In the event that, in your opinion, the data in this report is not representative, please contact your client manager. Your complaints regarding the report will be received within the term set in your agreement with the broker.

The report contains information composed in Russian and in English. In the event of discrepancy between the languages the Russian version shall take precedencey.

Head of Client Management team,  
Golub Tatiana



5. REPO trades and margin loans for the reporting period

Security Name (State reg. number / ISIN)	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Quantity	Price excl. coupon	Price Currency	Amount excl. coupon	Coupon accrued	Settlement Currency	FX Rate	Exchange fee	Rate	REPO term, days	Market	Settlement status	Settlement agent for Securities	Settlement agent for Cash
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Turnover for the period (RUB): 0.00

6. Securities trades non settled at the end of the reporting period

Security Name (State reg. number / ISIN)	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Quantity	Price excl. coupon	Price Currency	Amount excl. coupon	Coupon accrued	Settlement Currency	FX Rate	Exchange fee	Market	Settlement status	Settlement agent for Securities	Settlement agent for Cash
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6a. Securities Other Trades non settled at the end of the reporting period

Security Name (State reg. number / ISIN)	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Quantity	Price excl. coupon	Price Currency	Amount excl. coupon	Coupon accrued	Settlement Currency	FX Rate	Exchange fee	Market	Settlement status	Settlement agent for Securities	Settlement agent for Cash	Counterparty	Agreement type
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7. REPO trades and margin loans non settled at the end of the reporting period

Security Name (State reg. number / ISIN)	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Quantity	Price excl. coupon	Price Currency	Amount excl. coupon	Coupon accrued	Settlement Currency	FX Rate	Exchange fee	Rate	REPO term, days	Market	Settlement status	Settlement agent for Securities	Settlement agent for Cash
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8. FX Trades for the period of the report

Instrument	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Amount in lot currency	Lot currency	Amount in payment currency	Payment currency	Rate*	Exchange fee	Market	Settlement status	Settlement agent	CBR rate of lot currency of on value date	CBR rate of payment currency on value date
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Turnover spot FX for the period (RUB): 0.00

Turnover swap FX\*\* for the period (RUB): 0.00

\* Information about trades executed on the Exchange is indicated according to the data of the accounting documents  
\*\* for the 1st parts of FX SWAP

9. FX Trades non settled at the end of the reporting period

Instrument	Trade reference	Type	Trade Date and Time	Value Date Delivery	Value Date Payment	Amount in lot currency	Lot currency	Amount in payment currency	Payment currency	Rate*	Exchange fee	Market	Settlement status	Settlement agent
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\* Information about trades executed on the Exchange is indicated according to the data of the accounting documents

10. Securities transactions for the reporting period

Date of trade/ operation	Number of trade/ operation	Security Name (State reg. number)	ISIN	Operation type	Settlement date	Quantity	Settlement agent	Notes
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11. Currencies transactions for the reporting period

Date of trade/ operation	Number of trade/ operation	Operation type	Amount incl. accrued coupon	Settlement date	Currency	Settlement agent
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12. Non-settled non-trading currencies operations at the end of the reporting period

Date of trade/ operation	Number of trade/ operation	Operation type	Amount of trade/operation	Currency of trade/ operation
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13. Non-settled non-trading securities operations at the end of the reporting period

Date of trade/ operation	Number of trade/ operation	Security Name (State reg. number)	ISIN	Operation type	Quantity	Operation basis
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14. Positions in Currencies

Currency	Place of custody	Opening Balance			Change in Period (Trades)	Change in Period (Exchange Fees)	Change in Period (Broker Fees)*	Change in Period (Other)	Closing Balance		
		Balance	The client's debt to the broker, including margin loan	In usage					Balance	The client's debt to the broker, including margin loan	In usage

15. Positions in Securities \*\*

Security Name	Type	State reg. number	ISIN	Place of custody	Opening quantity	Change	Closing quantity	Obligations T1	Obligations T2 and more	Current Price (RUB) ***	Current Price (USD) ***	Coupon accrued (RUB)	CCY	CCY/RUB rate	Current market value (RUB) ****	Current market value (USD) ****
Total:															0.00	0.00

\* the amount of the commission includes all taxes applicable under the tax legislation of the Russian Federation.  
\*\* this information is for information purposes and cannot be used for financial reporting of the Client's transactions.  
\*\*\* the current price is the closing price for the current day, published on the official website of the exchange or an indicative price at the discretion of the broker. The price does not include coupon accrued.  
\*\*\*\* the current market value is calculated as the securities quantity multiplied by the current price, taking into account coupon accrued.

16. Securities positions with indication of the availability for trading on the Exchange attribute\*\*

Security Name	Type	State reg. number	ISIN	Place of custody	Available on the Exchange	Opening quantity	Change	Closing quantity	Current Price (RUB) ***	Current Price (USD) ***	Coupon accrued (RUB)	CCY	CCY/RUB rate	Current market value (RUB) ****	Current market value (USD) ****
Total:														0.00	0.00

\*\* this information is for information purposes and cannot be used for financial reporting of the Client's transactions.  
\*\*\* the current price is the closing price for the current day, published on the official website of the exchange or an indicative price at the discretion of the broker. The price does not include coupon accrued.  
\*\*\*\* the current market value is calculated as the securities quantity multiplied by the current price, taking into account coupon accrued.