**Changes in the clearing reposts on the Securities Market (release 2018)**

1. **Report on the Trade Accounts (EQM20)**

* From the block RECORDS the field ‘ReturnSettleRUR’ is excluded due to the cancellation of automatic return of cash funds from T+ to T0 since 04.12.2017;
* Into the block BANKACC the field ‘TaxPaymentAccLink’ is added for the future implementation of the project “Settlement Account for the deduction of variable parts for the group of Settlement Accounts”. This project is planned to be implemented till the end of 2018.

1. **Report on Total Net Obligations / Total Net Claims (EQM13)**

* In the field ‘DataType’ the obligations to pay the Debt on the Securities Market – ‘SEC\_M\_DEBT’ – are added.

**Changes in the clearing reposts on the FX Market and Precious Metals Market (release 2018)**

1. **Report on Trade Accounts (CCX20)**

* Into the block ‘SETTLE’ the fields, similar to the fields in the report on the Securities Market EQM20, are added:
* the feature of the Settlement Account for fees deduction ‘CommPaymentAcc’;
* the feature, indicating that the variable part of the fee is deducted only from this account – ‘TaxPaymentAcc’;
* the field ‘TaxPaymentAccLink’ for the future implementation of the project “Settlement Account for the deduction of variable parts for the group of Settlement Accounts”.
* Report is formed only in respect of Settlement Accounts and Trade Accounts of the 1st level. In respect of Settlement Accounts and Trade Accounts of the 2nd and of the 3rd level a separate report CCX20A is formed.

1. **Report on Total Net Obligations / Total Net Claims (CCX04, CCX4A, CCX4P)**

* In the manner similar to the report of the Securities Market EQM13 the report CCX04 (CCX4A, CCX4P) is supplemented by the block ‘RECORDS’, by the field ‘DataType’, with the information on the type and amount of obligations, which constitute the Total Net Obligation:

Obligations type:

‘FX\_OBLIG’ – under trades with the arrived Settlement Date;

‘FX\_VM’ – to pay the Variation Margin;

‘FX\_DEBT’ – to pay the Debt

1. **Adding the filed ‘NccRealAccount’ to the reports on the FX Market**

In the manner similar to the reports on the Securities Market the field ‘NccRealAccount’ (Collateral Account number) will be added into the following clearing reports on the FX Market:

* Report on Trade Accounts (CCX20) (into the block ‘RECORDS’)
* Report on Total Net Obligations / Total Net Claims (CCX04, CCX4A, CCX4P) (into the block ‘CURRENCY’)
* Report on the fees (CCX10) (to the block ‘SETTLE1’)
* Report on obligations under Derivatives (CCX17) (into the block ‘SETTLE’)
* Report on the Collateral evaluation (CCX84) (into the block ‘RECORDS’)