Changes in clearing reports within II stage of FX market release

Reports **CCX04, CCX4A “Net Execution Report”, CCX4P “Draft Net Execution Report”** will be renames as the **“Report on Total Net Obligations / Total Net Claims”.**

With regard to the abovementioned, for cash funds in Russian rubles in the CCX04 net obligations / net claims will be indicated without the amount of fee, which consist of net obligations / net claims under trades with the arrived Settlement Date, obligations / claims on Variation Margin payments and unpaid Debt, emerged on the previous Settlement Day.

Information on the fee is provided in the report CCX10.