Report

Consolidated Report on Obligations and Requirements of the Clearing Member KOo-2

Form KOo-2

Consolidated Report on Obligations and Requirements of the Clearing Member

Business day date_____

Clearing Member: <Name, Unique code, Additional code>

Monetary Obligations and Claims

Clearing Register: _____

Commodity and transportation payment obligations

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Delivery completion date	Status	Monetary obligation to pay for the Commodity on admission date, RUB	incl. VAT*, RUB	Transportation obligation, incl. VAT, RUB	Commodity delivery claim on admission date, UoM	Monetary obligation to pay for the Commodity as of current date, RUB	Transportation obligation as of current date, incl. VAT, RUB	Commodity delivery claim as of current date, UoM	Contract collateral, RUB	Cash position register	Clearing fee

Obligations to pay commodity surcharge (overdelivery)

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Fulfilled orders delivery volume	Delivered commodity volume, UoM	Prepayment amount (for commodity), RUB	Actual delivered commodity value, RUB	Monetary obligation for additional payment on admission date, incl. VAT, RUB	Commodity claim for additional delivery on admission date, UoM	Monetary obligation for additional payment as of current date, incl. VAT, RUB	Commodity claim for additional delivery as of current date, UoM

Advance payment refund obligation

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Prepayment amount (for commodity), RUB	Actual delivered commodity value, RUB	Monetary obligation for advance payment refund on admission date, incl. VAT, RUB	Monetary obligation for advance payment refund as of current date, incl. VAT, RUB

Obligations for additional Commodity transportation charges

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Transportation obligation, incl. VAT, RUB	Actual transportation cost, incl. VAT, RUB	Monetary obligation for additional Commodity transportation charges on admission date, incl. VAT, RUB	Monetary obligation for additional Commodity transportation charges as of current date, incl. VAT, RUB

Obligation to refund the advance payment for Commodity transportation

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Transportation obligation, incl. VAT, RUB	Actual transportation cost, incl. VAT, RUB	Monetary obligation to refund the advance payment for transportation on admission date, incl. VAT, RUB	Monetary obligation to refund the advance payment for transportation as of current date, incl. VAT, RUB

Obligation to pay railroad demurrage charges

Contract No.	Product code	Clearing Member - Counterparty	Notice number	Notice date	Clearing admission date	Collateral monitoring start date	Collateral date	Monetary obligation to pay railroad demurrage charges on admission date, w/o VAT, RUB	Monetary obligation to pay railroad demurrage charges as of current date, w/o VAT, RUB

Advance payment refund claim

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Prepayment amount (for commodity), RUB	Actual delivered commodity value, RUB	Monetary claim for advance payment refund on admission date, incl. VAT, RUB	Monetary claim for advance payment refund as of current date, incl. VAT, RUB

Claim to refund the advance payment for Commodity transportation

Contract No.	Product code	Clearing Member - Counterpart y	Clearing admission date	Collateral monitoring start date	Collateral date	Transportation obligation, incl. VAT, RUB	Actual transportation cost, incl. VAT, RUB	Monetary claim to refund the advance payment for transportation on admission date, incl. VAT, RUB	Monetary claim to refund the advance payment for transportation as of current date, incl. VAT, RUB

Claim for additional Commodity transportation charges

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Transportation obligation, incl. VAT, RUB	Actual transportation cost, incl. VAT, RUB	Monetary claim for additional Commodity transportation charges on admission date, incl. VAT, RUB	Monetary claim for additional Commodity transportation charges as of current date, incl. VAT, RUB

Claim to pay railroad demurrage charges

Contract No.	Product code	Clearing Member - Counterparty	Notice number	Notice date	Clearing admission date	Collateral monitoring start date	Collateral date	Monetary claim to pay railroad demurrage charges on admission date, w/o VAT, RUB	Monetary claim to pay railroad demurrage charges as of current date, w/o VAT, RUB

* - Information is provided for reference at the VAT rate effective on the date of admission of the Contract obligations to clearing.

Commodity Obligations

Commodity Position/ Commodity Register: _____

Commodity Delivery Obligations

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Delivery completion date	Status	Monetary claim to pay for the Commodity on admission date, RUB	incl. VAT*, RUB	Transportation claim, incl. VAT, RUB	Commodity delivery obligation on admission date, UoM	Monetary claim to pay for the Commodity as of current date, RUB	Transportation claim as of current date, incl. VAT, RUB	Commodity delivery obligation as of current date, UoM	Contract collateral, RUB	Cash position register	Clearing fee

Additional commodity delivery obligation (overdelivery)

Contract No.	Product code	Clearing Member - Counterparty	Clearing admission date	Collateral monitoring start date	Collateral date	Fulfilled orders delivery volume, UoM	Delivered commodity volume, UoM	Prepayment amount (for commodity), RUB	Actual delivered commodity value, RUB	Monetary claim for additional Commodity payment on admission date, incl. VAT, RUB	Commodity obligation for additional delivery on admission date, UoM	Monetary claim for additional Commodity payment as of current date, incl. VAT, RUB	Commodity obligation for additional delivery as of current date, UoM

* - Information is provided for reference at the VAT rate effective on the date of admission of the Contract obligations to clearing.

To be completed for the Buyer:

Monetary Obligations and Claims:

Commodity and transportation payment obligations

Obligations to pay commodity surcharge (overdelivery)

Obligations for additional Commodity transportation charges

The Commodity Obligations section will be absent for the Buyer

Node	Attribute	Description	Format
report		**Document root element**	
	code	Report code	text
	date	Report business date	date (YYYY-MM-DD)
	name	Report name (Report on Obligations and Claims (XML))	text
report/participant		**Clearing Member data block**	
	Code_law	Unique clearing member code	text
	Code	Additional clearing member code	text
	pname	Name of clearing member	text
report/participant/cash		**Information block on clearing member's monetary obligations and claims**	
report/participant/cash/account		**Information block on clearing member's clearing register**	
	code	Clearing member's clearing register code	text
report/participant/cash/account/tradelist		**Information block on commodity and transportation payment obligations**	
report/participant/cash/account/tradelist/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	trade_date	Delivery completion date	date (YYYY-MM-DD)
	status	Current contract obligation status	text
	value	Monetary obligation on admission date, RUB	value (#0,##)
	vat	Reference: VAT amount included in the contract price	value (#0,##)
	transport_value	Transportation obligation, incl. VAT, RUB	value (#0,##)
	quant	Commodity claim on admission date, UoM	quantity (#0,###)

	cur_value	Current monetary obligation, RUB	value (#0,##)
	cur_transport_value	Current transportation obligation, incl. VAT, RUB	value (#0,##)
	cur_quant	Current commodity claim, UoM	quantity (#0,###)
	pawn_value	Contract collateral, RUB	value (#0,##)
	pos_acc	Cash position register	text
	fee	Clearing service fee	value (#0,##)
report/participant/cash/account/extra_payments		**Information block on obligations to pay commodity surcharge (overdelivery)**	
report/participant/cash/account/extra_payments/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	orders_quant	Fulfilled orders delivery volume, UoM	quantity (#0,###)
	fact_quant	Delivered commodity volume, UoM	quantity (#0,###)
	payments	Prepayment amount (for commodity), RUB	value (#0,##)
	fact_value	Actual delivered commodity value, RUB	value (#0,##)
	value	Monetary obligation for additional Commodity payment on admission date, incl. VAT, RUB	value (#0,##)
	quant	Commodity claim for additional delivery on admission date, UoM	quantity (#0,###)
	cur_value	Current monetary obligation for additional Commodity payment, incl. VAT, RUB	value (#0,##)
	cur_quant	Current commodity claim for additional delivery, UoM	quantity (#0,###)
report/participant/cash/account/return_advances		**Information block on obligations to refund advance payment**	
report/participant/cash/account/return_advances/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text

	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	payments	Prepayment amount (for commodity), RUB	value (#0,##)
	fact_value	Actual delivered commodity value, RUB	value (#0,##)
	value	Monetary obligation for advance payment refund on admission date, incl. VAT, RUB	value (#0,##)
	cur_value	Current monetary obligation for advance payment refund, incl. VAT, RUB	value (#0,##)
report/participant/cash/account/extra_transport_payments		**Information block on obligations for additional Commodity transportation charges**	
report/participant/cash/account/extra_transport_payments/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	transport_value	Transportation obligation, incl. VAT, RUB	value (#0,##)
	fact_transport_value	Actual transportation cost, incl. VAT, RUB	value (#0,##)
	value	Monetary obligation for additional Commodity transportation charges on admission date, incl. VAT, RUB	value (#0,##)

	cur_value	Monetary obligation for additional Commodity transportation charges as of current date, incl. VAT, RUB	value (#0,##)
report/participant/cash/account/return_transport_advances		**Information block on obligations to refund the advance payment for Commodity transportation**	
report/participant/cash/account/return_transport_advances/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	transport_value	Transportation obligation, incl. VAT, RUB	value (#0,##)
	fact_transport_value	Actual transportation cost, incl. VAT, RUB	value (#0,##)
	value	Monetary obligation to refund the advance payment for transportation on admission date, incl. VAT, RUB	value (#0,##)
	cur_value	Monetary obligation to refund the advance payment for transportation as of current date, incl. VAT, RUB	value (#0,##)
report/participant/cash/account/railway_penalties		**Information block on obligations to pay railroad demurrage charges**	
report/participant/cash/account/railway_penalties/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	gu45_number	Notice number	text

	gu45_date	Notice date	date (YYYY-MM-DD)
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	value	Monetary obligation to pay railroad demurrage charges on admission date, w/o VAT, RUB	value (#0,##)
	cur_value	Current monetary obligation to pay railroad demurrage charges, w/o VAT, RUB	value (#0,##)
report/participant/cash/account/req_return_advances		**Information block on claims for advance payment refund**	
report/participant/cash/account/req_return_advances/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	payments	Prepayment amount (for commodity), RUB	value (#0,##)
	fact_value	Actual delivered commodity value, RUB	value (#0,##)
	value	Monetary claim for advance payment refund on admission date, incl. VAT, RUB	value (#0,##)
	cur_value	Current monetary claim for advance payment refund, incl. VAT, RUB	value (#0,##)

report/participant/cash/account/req_return_transport_advances		**Information block on claims to refund the advance payment for Commodity transportation**	
report/participant/cash/account/req_return_transport_advances/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	transport_value	Transportation obligation, incl. VAT, RUB	value (#0,##)
	fact_transport_value	Actual transportation cost, incl. VAT, RUB	value (#0,##)
	value	Monetary claim to refund the advance payment for transportation on admission date, incl. VAT, RUB	value (#0,##)
	cur_value	Monetary claim to refund the advance payment for transportation as of current date, incl. VAT, RUB	value (#0,##)
report/participant/cash/account/req_extra_transport_payments		**Information block on claims for additional Commodity transportation charges**	
report/participant/cash/account/req_extra_transport_payments/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)

	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	transport_value	Transportation obligation, incl. VAT, RUB	value (#0,##)
	fact_transport_value	Actual transportation cost, incl. VAT, RUB	value (#0,##)
	value	Monetary claim for additional Commodity transportation charges on admission date, incl. VAT, RUB	value (#0,##)
	cur_value	Monetary claim for additional Commodity transportation charges as of current date, incl. VAT, RUB	value (#0,##)
report/participant/cash/account/req_railway_penalties		**Information block on claims to pay railroad demurrage charges**	
report/participant/cash/account/req_railway_penalties/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	gu45_number	Notice number	text
	gu45_date	Notice date	date (YYYY-MM-DD)
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	value	Monetary claim to pay railroad demurrage charges on admission date, w/o VAT, RUB	value (#0,##)
	cur_value	Current monetary claim to pay railroad demurrage charges, w/o VAT, RUB	value (#0,##)

report/participant/comm		**Information block on clearing member's commodity obligations**	
report/participant/comm/account		**Information block clearing member's commodity position / commodity register**	
	code	Clearing member’s commodity position / commodity register code	text
report/participant/comm/account/tradelist		**Information block on commodity delivery obligations**	
report/participant/comm/account/tradelist/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	trade_date	Delivery completion date	date (YYYY-MM-DD)
	status	Current contract obligation status	text
	value	Monetary claim on admission date, RUB	value (#0,##)
	vat	Reference: VAT amount included in the contract price	value (#0,##)
	transport_value	Transportation claim, incl. VAT, RUB	value (#0,##)
	quant	Commodity obligation on admission date, UoM	quantity (#0,###)
	cur_value	Current monetary claim, RUB	value (#0,##)
	cur_transport_value	Current transportation claim, incl. VAT, RUB	value (#0,##)
	cur_quant	Current commodity obligation, UoM	quantity (#0,###)

	pawn_value	Contract collateral, RUB	value (#0,##)
	pos_acc	Cash position register	text
	fee	Clearing service fee	value (#0,##)
report/participant/comm/account/supply_balances		**Information block on obligations for additional commodity delivery (overdelivery)**	
report/participant/comm/account/supply_balances/trade		**Contract data block**	
	trn	Contract No.	text
	issue_code	Product code	text
	contragent_code	Contract counterparty additional code	text
	preparation_date	Clearing admission date	date (YYYY-MM-DD)
	settl_date	Collateral monitoring start date	date (YYYY-MM-DD)
	provision_date	Collateral date	date (YYYY-MM-DD)
	orders_quant	Fulfilled orders delivery volume, UoM	quantity (#0,###)
	fact_quant	Delivered commodity volume, UoM	quantity (#0,###)
	payments	Prepayment amount (for commodity), RUB	value (#0,##)
	fact_value	Actual delivered commodity value, RUB	value (#0,##)
	value	Monetary claim for additional commodity payment on admission date, incl. VAT, RUB	value (#0,##)
	quant	Commodity obligation for additional delivery on admission date, UoM	quantity (#0,###)
	cur_value	Current monetary claim for additional commodity payment, incl. VAT, RUB	value (#0,##)
	cur_quant	Current obligation for additional commodity delivery, UoM	quantity (#0,###)