**PROCEDURE FOR ADDITIONAL REPORT PROVISION
BY INTERNATIONAL TRADING SYSTEM LIMITED
TO THE TRADING MEMBERS**

Astana, 2024

1.   This Procedure for Additional Report Provision by International Trading System Limited to the Trading Members (the Procedure) is approved in accordance with Business Rules of the ITS and sets out the list of information, procedure, forms, and time limits for provision to the Qualified Investments Trading Members of additional reports sent by the International Trading System Limited (the "ITS").

2.   Terms used in this Procedure have the meanings set out in the ITS Business Rules and AIFC Multilateral and Organised Trading Facilities Rules.

3.   In addition to information contained in extracts from the Agreement register, the ITS sends the Trading Members additional reports (the Reports), that include the following report forms:

> ➢ EXC03 Information on Agreements Concluded by a Trading Member during a Trading Day;

> ➢ EXC21 Information on Trading Results during a Trading Day;

> ➢ EXC82 Notification on Registered Codes/ Short Codes of Trading Member Clients and/or the Trading Member.

4.   Reports indicated in clause 3 of this Procedure are provided to the Trading Members in accordance with Annex 2 Report Forms to this Procedure in form of electronic documents in XML format (except for the cases, when this Procedure provides for another report format) via the Document Exchange System of ITS Tech Limited Private Company (the EDMS) by the beginning of the main of trading session on the next Trading Day after the Trading Day, for which relevant Reports are provided.

5.   This Procedure is to be published on the official web-site of the ITS.

Requirements for File Names for the Purpose of Electronic Document Management between the Trading Members and the ITS

Document Name (Document Type)	File name prefix for inbound ITS document	File name prefix for a response document from ITS	Explanation
Application for provision of extract from the order register	Application for provision of extract from the order register.	**ANSWER_**	
Application for provision of information on Orders submitted by the Trading Member, that were not registered in the order register	Application for provision of information on Orders that were not registered.	**ANSWER_**	
Application for provision of extract from the agreement register.	Application for provision of extract from the agreement register.	**ANSWER_**	
EXC03. Information on Agreements Concluded by a Trading Member during a Trading Day (extract from the order register). EXC21. Information on Trading Results during a Trading Day		**0_EXC_ YYYY-MM-DD** **0_EXC_ YYYY-MM-DD_CORRECTION**	**Archive with reports** Archive with corrected reports
EXC82. Notification on Registred Codes/ Short Codes of Trading Member Clients and/or the Trading Member.		**EXC82_ YYYY-MM-DD** **EXC82_ YYYY-MM-DD_ CORRECTION**	**Archive with a report** Archive with corrected reports
Letters\Requests\Notifications\Instructions • Application In format doc, docx, pdf • Application In format xls, xslx, csv, txt, xml	**Letter_or Request_or Notification_ or Instruction_*** Application_No._ Register_	**ANSWER_**	

Annex 1a to Procedure for
Additional Report Provision by the ITS
to the Trading Members

Application is submitted on corporate letterhead

To the Senior Executive Officer of
International Trading System Limited

«_____»_____20____

**Application
for Provision of Extract from the Order Register**

Hereby

full name of the company with the indication of the legal form

_____

(the Trading Member) requests provision of an extract from the order register regarding the Orders
submitted by the Trading Member during the following term ***/indicate the term, for which the extract is provided/***.

Please provide the extract from the order register[1]*:*

☐   In paper format:
    ☐   Delivery to the following address: ***/indicate the mailing address/***.
    ☐   Receipt at the ITS location.

☐   In form of an electronic document via DES: ***/indicate EDMS address/***

_____

[1] *Payment is charged in accordance with tariffs for the services aimed at Qualified Investments trading.*

Full name
Title
Signature, seal

Annex 1b to Procedure
for Additional Report Provision by the ITS
to the Trading Members

__Application is submitted on corporate letterhead__

To the Senior Executive Officer of
International Trading System Limited

«_____»_____20_____

Application
**for Provision of Information on Orders Submitted by the Trading Member, That Were Not Registered in the
Order Register**

Hereby

full name of the company with the indication of the legal form

(the Trading Member) requests provision of information on the Orders submitted by the Trading Member, that were
not registered in the order register, for the following term *__indicate the term, for which the extract is provided__*

- ☐ In paper format:
  - ☐ Delivery to the following address: *__indicate the mailing address__*.
  - ☐ Receipt at the ITS location.
- ☐ In form of an electronic document via DES: *__indicate EDMS address__*.

Full name
Title
Signature, seal

Annex 1c to Procedure
for Additional Report Provision by the ITS
to the Trading Members

Application is submitted on corporate letterhead

To the Senior Executive Officer of
International Trading System Limited

«_____»_____20_____

Application
for Provision of Extract from the Agreement Register

Hereby

full name of the company with the indication of the legal form

_____

(the Trading Member) requests provision of an extract from the agreement register regarding Agreements concluded by the Trading Member for the following term *lindicate the term, for which the extract is providedl*.

Please provide the extract from the agreement register[1]*:*

☐   In paper format:
  ☐   Delivery to the following address: */indicate the mailing address/*.
  ☐   Receipt at the ITS location.

☐   In form of an electronic document via DES: */indicate EDMS address/.*

_____

[1] *Payment is charged in accordance with tariffs for the services aimed at Qualified Investments trading.*

Full name
Title
Signature, seal

Annex 2 to Procedure
for Additional Report Provision by the ITS
to the Trading Members

Report Forms

Contents

List of changes

Date of change	Description of change
27.06.2024	Report code ITS03 changed to EXC03. Report code ITS21 changed to EXC21. Report code ITS82 changed to EXC82. Reports EXC03, EXC21, EXC82: • The names of elements SPB03, SPB21, SPB82 changed to REPORT; • DOC_TYPE_ID attribute value changed to REPORT; • ReportLang, ReportCode, Volume, VolumeTotal, ReportNumber attributes added to the REPORT element. Report EXC03: • Changed the description of the Decimals attribute; • Removed BoardType attribute; • Removed FirmINN attribute; • Removed CPFirmDetails attribute, CCPShortName, CCPDetails; • InternalTradeModeId attribute added to the RECORDS element. Report EXC21: • Removed BoardType attribute. Report EXC82: • Principal, Type, Details, CountryCode, RegulatorCode attributes added to the RECORDS element.

XML Document Formats

Information exchange between client and server applications is effected in form of messages in XML 1.0 format. Full specification of XML 1.0 language is provided in Extensible Markup Language (XML) 1.0 document (the Second Edition) prepared by W3C and published at http://www.w3.org/TR/REC-xml.

The chapter contains a brief description of XML 1.0 document structure.

XSD-schemes describing the fields of the reports sent in accordance with the Procedure are presented on the ITS web-site (itsx.kz) in section Services – Reports.

XML Document Prelude

XML Document Prelude is meant to describe global parameters of an XML document, as well as to provide instructions for a program processing this document. Prelude may contain several instructions, each starting with a sequence of symbols **<?** and ending with a sequence of symbols **?>** The first line of a prelude is always XML declaration with the indication of character coding used in the document. *Prelude example:*

```
<?xml version="1.0" encoding="UTF-8"?>
<?xml-stylesheet type='text/xsl' href='form_individual.xsl'?>
```

, where the first line is XML declaration with the indication of the coding table used, and the second line is the instruction to the program processing the message.

Restriction: document coding must be "UTF-8".

XML Document Elements

Each XML document contains one or more elements, borders of which are marked either with a pair of starting tag (<elem>) and ending tag (</elem>), or with an empty element tag (<elem />), if an element has no contents. Element contents is the text between the starting and ending tags. Each element has certain type that is understood from its name and is called a "general identifier" of the element. Element type in the ending tag must correspond to the element type in the starting tag. Each element may have a set of attribute specifications.

Each attribute specification has its name and value. Attribute name can be included in the starting tag or empty element tag just once.

Example of a non-empty element without attributes:

```
<elem> element contents </elem>
```

Example of an empty element with 2 attributes:

```
<elem attr1="attribute 1 value" attr2="attribute 2 value" />
```

XML document must always contain only one root element that includes any number of other elements. Each element may contain any number of other elements. Such documents are called child elements of a given element.

Example of a child element:

```
<parent>
<child> child element contents </child>
</parent>
```

XML Document Element Attributes

Each element may contain any number of attributes. Attributes are meant to transfer additional information on the element. Attributes can be located exclusively in starting tags and empty element tags immediately after the element name in form of attribute-value pairs. Attribute values may not contain characters of left angle bracket (<), right angle bracket (>), ampersand (&), apostrophe (') or double quote ("). These characters are coded with "<", ">", "&", "'", and """ sequences, respectively.

Example of an empty element with an attribute:

```
<elem attr="attribute value" />
```

Designations

In the tables describing applied and service elements, M character in M/O column means, that relevant attribute or subelement is mandatory, and O character means, that it is optional. If any element is not indicated, its attributes are not indicated either, even if marked as mandatory.

Report specification version number, in which this element/attribute is introduced, is indicated in the Rev column.

Data Types

Type	Description
Integer	An Integer Value
Boolean	A Boolean Value (True or False)
Numeric(M,N)	A fixed-point real value
Char	One character (Cyrillic characters not allowed)
String(M-N)	A String Value (Cyrillic characters not allowed) M-minimum allowed number of characters. If it is not indicated, the field has fixed length N-maximum allowed number of characters
WString(M-N)	A String Value including Cyrillic characters M-minimum allowed number of characters. If it is not indicated, the field has fixed length N-maximum allowed number of characters
Date	Date. A line in format: YYYY-MM-DD
Time	Time. A line in format: hh:mm:ss
DateTime	Date and time. A line in format: YYYY-MM-DD hh:mm:ss

EDMS Documents in XML Format

For messages of EDMS Electronic Document Management System in XML format, root element has the value of **RTS_DOC.**

Each EDMS message has the following structure:

Element Name	Attribute Name	Description	M/O	Type
RTS_DOC		XML document root element.	M	
DOC_REQUISITES		Block of information on the document:	M	
	DOC_DATE	Date of the document compilation.	M	Date
	DOC_TIME	Time of the document compilation.	M	Time
	DOC_NO	Document ID in EDMS system.	M	String(0-20)
	DOC_TYPE_ID	Document type ID in EDMS system.	M	String(0-20)
	SENDER_ID	EDMS sender code.	M	String(3-7)
	SENDER_NAME	Short name of the sender.	O	WString(0-512)
	RECEIVER_ID	Receiver EDMS code.	M	String(3-7)

	REMARKS	Text of notes to the document.	O	WString(0-120)
/DOC_REQUISITES			O	
<Document type ID in DES system/>		Child element containing business-data of the document.	M	Element
/RTS_DOC		Root element.	M	

Report Format Specification

EXC03: Information on Agreements Concluded by a Trading Member during a Trading Day

- Compiled at the end of a Trading Day
- For Repurchase Agreements, both parts are displayed
- Includes Agreements of the main and additional sessions of a Trading Day

Element Name	Attribute Name	Description	M/O	Rev	Type
RTS_DOC		XML document root element.	M	1	
DOC_REQUISITES		Block of information on the document:	M	1	
	DOC_DATE	Date of the document compilation.	M	1	Date
	DOC_TIME	Time of the document compilation.	M	1	Time
	DOC_NO	Document ID in the reporting system.	M	1	String(0-20)
	DOC_TYPE_ID	REPORT	M	1	String(0-20)
	SENDER_ID	ITSKK	M	1	String(3-7)
	SENDER_NAME	Short name of the sender.	O	1	WString(0-512)
	RECEIVER_ID	Receiver EDMS code.	M	1	String(3-7)
	REMARKS	Text of notes to the document. Document containing no information contains text "No data as of the reporting date".	O	1	WString(0-120)
/DOC_REQUISITES			M	1	
REPORT		Block of report data:	M	1	
DOC_INFO					
	ReportLang	RU/EN	M	1	String(0-2)
	ReportCode	EXC03	M	1	String(0-20)
	ReportDate	Report date.	M	1	Date
	ReportDesc	Report name.	O	1	WString(0-512)
	ReportVersion	Report format version.	O	1	String(1-3)
	Weekday	Day of the week for the report date.	O	1	WString(0-20)
	FirmId	Trading Member ID.	M	1	String(0-16)
	FirmName	Short name of Trading Member	O	1	WString(0-512)

	Volume	Report volume number	O	1	Integer
	VolumeTotal	Total volumes in the report	O	1	Integer
	ReportNumber	Continuous report number, uniform for all report volumes	O	1	String(0-20)
/DOC_INFO					
CLRACC		Block of data on TCA:	M	1	
	ClrAccCode	TCA code.	M	1	String(0-12)
SUBCLRACC		Block of data on TCA subsection (not indicated for agreements regarding main TCA):	O	1	
	SubClrAccCode	TCA subsection code.	O	1	String(0-16)
CURRENCY		Block of data on price currency:	M	1	
	CurrencyId	Price currency ID.	M	1	String(0-12)
	CurrencyName	Price currency name.	O	1	WString(0-30)
BOARD		Block of data on the Qualified Investment Group:	M	1	
	BoardId	Qualified Investment Group ID: • EQF — Foreign securities; • EBOND — Eurobonds; • CRCY_F – Foreign currency; • EQCIS — Foreign securities of issuers from CIS countries; • OTC — OTC Qualified Investments; • OTCBOND – OTC Qualified Investments (bonds)	M	1	String(0-16)
	BoardName	Qualified Investment Group name: • Foreign securities; • Eurobonds; • Foreign currency; • Foreign securities of issuers from CIS countries; • OTC Qualified Investments • OTC Qualified Investments (bonds)	O	1	WString(0-128)
SETTLEDATE		Block of data on the settlement date:	M	1	
	SettleDate	Actual settlement date (exercise date).	M	1	Date
SECURITY		Block of data on the Qualified Investment:	M	1	
	SecurityId	Qualified Investment ID.	M	1	String(0-32)
	SecShortName	Short name of the Qualified Investment.	M	1	WString(0-256)

	ISIN	International Qualified Investment identifier.	O	1	String(0-32)
	RegNumber	State registration number.	O	1	WString(0-64)
	FaceValue	Face value.	O	1	Numeric(28,8)
	SecCurrencyId	Face value currency.	O	1	String(0-12
	SecurityType	Qualified Investment category: 101 – Ordinary shares or REIT. 102 – Preferred shares. 105 – ETF. 107 – ADR. 108 – GDR. 110 – Mortgage Note. 201 – Government bonds. 202 – Municipal bonds. 204 – Corporate bonds. 205 – Credit institution bonds. 206 – Exchange bonds.	O	1	Integer
	PriceType	CASH – price in settlement currency. PERC – price as percentage of the face value.	M	1	String(0-4)
RECORDS		Block of data on the Agreement:	M	1	
	RecNo	Sequence number in the report.	M	1	Integer
	TradeNo	Agreement number in the Trading System.	M	1	Integer
	TradeNoExtra	Additional Agreement number for a linked pair of agreements.	O	1	Integer
	TradeDate	Agreement registration date.	M	1	Date
	TradeTime	Time of Agreement registration in the Trading System.	M	1	Time
	TradePeriod	Trading session: • MAIN – The main trading session. • EVE – Additional evening trading session. • MORN – Additional morning trading session.	M	1	String(0-5)

	SpecialPeriod	Trading periods: • CLOSE – Closing auction. • EXTRA – Standard additional liquidity period. • EXTRA_HIGH –High additional liquidity period. • NO EXTRA – No additional liquidity period. • EXTRA_AFTERMARKET – Additional liquidity period.	O	1	String(0-32)
	PrimaryOrderID	Order number assigned by the ITS	O	1	Integer
	OrderID	Order number.	O	1	Integer
	OrderType	Order type: • Market Order (MARKET) = 1. • Limit Order (LIMIT) = 2. • Negotiated Order (NEGOTIATED) = 103. • Additional Liquidity Order (OUT-OF-BOOK) = 104. • Closing Auction Order (CLOSING_AUCTION) = 123. • Offset Order (CLOSING_OFFSET) = 124. • Quotation Order (PROTO_RFQ_INITIATE) = 125. • Non-Quotation Order (PROTO_RFQ_CONFIRM) = 126.	O	1	Integer
	UserId	Username of the Trading Member having submitted the Order	O	1	String(0-16)
	Comment	Comment.	O	1	WString(0-64)
	IsMM	Sign of an Order submitted to fulfil obligations of the Market Maker: • Y - Order submitted to fulfil obligations of the Market Maker; • N – sign of the Order submitted to fulfil obligations of the Market Maker, not indicated.	O	1	Char
	BuySell	Order direction (buying (**B**) / selling (**S**)).	M	1	Char

	SettleCode	Settlement code of a trading Qualified Investment.	O	1	String(0-16)
	TradeType	Agreement type: **T** – concluded on the basis of a public Order. **N** – concluded on the basis of a targeted Order. **D** – concluded without submission of an Order.	O	1	Char
	TradeInstrumentType	Trading Qualified Investment type: 1 – futures 2 – options. 3 – Qualified Investments with partial coverage. 4 – repurchase agreements. 5 – pair of sale and purchase agreements. 9 – Qualified Investments with full coverage.	M	1	Integer
	TradeModeId	Trading mode (mode number): • 1 – Main Trading Mode. • 2 – Negotiated Transaction Mode. • 3 – Negotiated repurchase with the Central Counterparty • 10 – RFQ Trading Mode. • 12 – Open-market repurchase with the Central Counterparty	M	1	Integer
	TradeModeName	Trading Mode name: • Main Trading Mode. • Negotiated Transaction Mode. • Negotiated repurchase with the Central Counterparty • RFQ Trading Mode. • Open-market repurchase with the Central Counterparty	O	1	WString(0-128)
	Decimals	Significant decimal places in prices (non-zero).	O	1	Integer
	Price	Price per Qualified Investment unit.	M	1	Numeric(28,8)

	Quantity	Amount of the Agreement, in lots.	M	1	Numeric(28,8)
	Value	Amount of the Agreement, in price currency.	M	1	Numeric(28,8)
	Amount	Liability in terms of funds, in price currency.	M	1	Numeric(28,8)
	Balance	Liability under Qualified Investments.	M	1	Numeric(28,8)
	ExchComm	Commission for trading, in price currency (in face value currency for bonds).	O	1	Numeric(28,8)
	ClrComm	Commission for agreement clearing, in price currency (in face value currency for bonds).	O	1	Numeric(28,8)
	ClientCode	Client short code. Can be omitted in Agreements concluded to settle a default or fulfil.	O	1	WString(0-12)
	CcpCode	Central Counterparty Code.	O	1	String(0-16)
	CPFirmId	Counterparty ID only for negotiated transactions	O	1	String(0-16)
	CPFirmShortName	Short name of the counterparty (only for negotiated transactions).	O	1	WString(0-512)
	OtcCodeInitiator	ID of negotiated transactions of the Trading Member having submitted the Order (only for targeted Orders)	O	1	String(0-16)
	OtcCodeConfirmator	ID of negotiated transactions of the Trading Member, to which the Order is addressed (only for targeted Orders)	O	1	String(0-16)
	AccInt	Accumulated coupon income calculated in accordance with the amount of asset being the subject matter of the Agreement, in price currency.	O	1	Numeric(28,8)
	Price2	Price of the second part of Repurchase Agreement.	O	1	Numeric(28,8)
	RepoRate	Repurchase rate.	O	1	Numeric(28,8)

	RepoPart	Part of Repurchase Agreement: **1** – the first part of Repurchase Agreement. **2** – the second part of Repurchase Agreement.	O	1	Integer
	RepoPeriod	Repurchase term in calendar days.	O	1	Integer
	Type	Type of Agreement concluded to settle a default or fulfil obligations under agreements with partial Qualified Investment: **1** – Repurchase Agreement in case of default of a Trading Member. **2** – Sale and purchase agreement in case of default of a Trading Member. **3** – Repurchase Agreement in case of Clearing Organisation default **4** – Sale and purchase agreement in case of Clearing Organisation default. **5** – Repurchase Agreement concluded by Clearing Organisation to raise assets for default settlement. **6** – Sale and purchase agreement concluded by Clearing Organisation to forcedly close position of a Trading Member **7** – Sale and purchase agreement concluded to fulfil obligations (Agreement concluded to transfer position to another trading operator). **9** – Agreement concluded as a result of option contract fulfilment.	O	1	Integer
	StampDuty	Transaction Tax equivalent	O	1	Numeric(28,8)
	StampDutyPrice	Closing price used to calculate Transaction Tax equivalent under transaction	O	1	Numeric(28,8)
	InternalTradeModeId	Internal identifier of the trading mode in the Trading system	O	1	Integer
/RECORDS			M	1	

Element Name	Attribute Name	Description	M/O	Rev	Type
/BOARD			M	1	
/SECURITY			M	1	
/SETTLEDATE			M	1	
/CURRENCY			M	1	
/SUBCLRACC			M	1	
/CLRACC			M	1	
/REPORT			M	1	
/RTS_DOC			M	1	

EXC21: Information on Trading Results during a Trading Day

- Compiled at the end of a Trading Day

Element Name	Attribute Name	Description	M/O	Rev	Type
RTS_DOC		XML document root element.	M	1	
DOC_REQUISITES		Block of information on the document:	M	1	
	DOC_DATE	Date of the document compilation.	M	1	Date
	DOC_TIME	Time of the document compilation.	M	1	Time
	DOC_NO	Document ID in EDMS system.	M	1	String(0-20)
	DOC_TYPE_ID	REPORT	M	1	String(0-20)
	SENDER_ID	ITSKK	M	1	String(3-7)
	SENDER_NAME	Short name of the sender.	O	1	WString(0-512)
	RECEIVER_ID	Receiver EDMS code.	M	1	String(3-7)
	REMARKS	Text of notes to the document.	O	1	WString(0-120)
/DOC_REQUISITES			M	1	
REPORT21		Block of report data:	M	1	
DOC_INFO					
	ReportLang	RU/EN	M	1	String(0-2)
	ReportCode	EXC21	M	1	String(0-20)
	TradeDate	Trading date.			Date
	ReportDesc	Report name.	O	1	WString(0-512)
	ReportVersion	Report format version.	O	1	String(1-3)
	Weekday	Day of the week for the report date.	O	1	WString(0-20)
	Volume	Report volume number	O	1	Integer
	VolumeTotal	Total volumes in the report	O	1	Integer
	ReportNumber	Continuous report number, uniform for all report volumes	O	1	String(0-20)
/DOC_INFO					
BOARD		Block of data on the Qualified Investments:	M	1	
	BoardId	Qualified Investment Group ID: • EQF — Foreign securities; • EBOND — Eurobonds;	M	1	Wstring(0-16)

		- CRCY_F – Foreign currency; - EQCIS — Foreign securities of issuers from CIS countries; - OTC — OTC Qualified Investments; - OTCBOND – OTC Qualified Investments (bonds).			
	BoardName	Qualified Investment Group name. - Foreign securities; - Eurobonds; - Foreign currency; - Foreign securities of issuers from CIS countries; - OTC Qualified Investments - OTC Qualified Investments (bonds)	O	1	WString(0-128)
SECURITY		Block of data on Qualified Investment:			
	SecurityId	Qualified Investment ID (code).	M	1	String(0-32)
	SecShortName	Short name of the Qualified Investment.	M	1	WString(0-256)
	ISIN	International Qualified Investment identifier (ISIN).	O	1	String(0-32)
	RegNumber	State registration number of the issue.	O	1	WString(0-64)
	FaceValue	Face value.	O	1	Numeric(28,8)
	SecCurrencyId	Qualified Investment face value currency.	O	1	String(0-12)
	SecurityType	Qualified Investment type and kind: - Ordinary shares or REIT. - Preferred shares. - ETF. - ADR. - GDR. - Mortgage Note. - Government bonds. - Municipal bonds. - Corporate bonds. - Credit institution bonds. - Exchange bonds.	O	1	WString(0-128)
	IssuerName	Issuer name.	O	1	WString(0-512)

	IssuerDetails	Taxpayer Identification Number of the issuer (managing company).	O	1	String(0-256)
	QuoteList	Quotation list.	O	1	WString(0-64)
	Decimal	Significant decimal places in prices (non-zero).	O	1	Integer
	CurrencyId	Price currency code.	M	1	String(0-12)
	CurrencyName	Price currency name.	O	1	String(0-30)
	AccruedInterest	ACI as of the report date for bonds.	O	1	Numeric(28,8)
TRADE_PERIOD		Block of data on the trading term:			
	TradePeriod	Trading session: • MAIN - the main trading session. • EVE - additional evening trading session. • MORN - additional morning trading session.	M	1	String(0-4)
MARKET_TRADE		Block of data on the trading term	M	1	
	SettType	Settlement code.	M	1	String(0-4)
	TradeMode	Trading Mode name.	M	1	WString(0-128)
	PeriodTotalAmount	Total amount of Qualified Investments under Agreements concluded, pcs.	O	1	Numeric(28,8)
	PeriodTotalVolume	Total amount of Agreements, price currency	O	1	Numeric(28,8)
	PeriodTotalCount	Total number of Agreements concluded, pcs.	O	1	Numeric(20,0)
	PeriodOpenPrice	First Agreement, price, price currency.	O	1	Numeric(28,8)
	PeriodOpenVolume	First Agreement, amount, price currency.	O	1	Numeric(28,8)
	PeriodLastPrice	Last Agreement, price, price currency.	O	1	Numeric(28,8)
	PeriodLastVolume	Last Agreement, amount, price currency.	O	1	Numeric(28,8)
	PeriodCurrentPrice	Last current price, price currency.	O	1	Numeric(28,8)
	PeriodMaxDealPrice	Maximum Agreement price during the term, Qualified Investment currency	O	1	Numeric(28,8)
	PeriodMinDealPrice	Minimum Agreement price during the term, Qualified Investment currency.	O	1	Numeric(28,8)
	PeriodWAPrice	Average weighted price, price currency.	M	1	Numeric(28,8)
/MARKET_TRADE				1	
ADDRESS_TRADE		Block of data on Agreements concluded on the basis of targeted Orders:	M	1	
	SettType	Settlement code.	M	1	String(0-4)

	TradeMode	Trading Mode name.	M	1	WString(0-128)
	AddressPeriodTotalAmount	Total amount of Qualified Investments under Agreements concluded, pcs.	O	1	Numeric(28,8)
	AddressPeriodTotalVolume	Total amount of Agreements, price currency.	O	1	Numeric(28,8)
	AddressPeriodTotalCount	Total number of Agreements concluded, pcs.	O	1	Numeric(20,0)
	AddressPeriodOpenPrice	First Agreement, price, price currency.	O	1	Numeric(28,8)
	AddressPeriodOpenVolume	First Agreement, amount, price currency.	O	1	Numeric(28,8)
	AddressPeriodLastPrice	Last Agreement, price, price currency.	O	1	Numeric(28,8)
	AddressPeriodLastVolume	Last Agreement, amount, price currency.	O	1	Numeric(28,8)
	AddressPeriodCurrentPrice	Last current price, price currency.	O	1	Numeric(28,8)
	AddressPeriodMaxDealPrice	Maximum Agreement price during the term, price currency.	O	1	Numeric(28,8)
	AddressPeriodMinDealPrice	Minimum Agreement price during the term, price currency.	O	1	Numeric(28,8)
	AddressPeriodWAPrice	Average weighted price, price currency.	O	1	Numeric(28,8)
/ADDRESS_TRADE				1	
/TRADE_PERIOD				1	
RESULT		Block of data on final prices (Main Trading Mode)	M	1	
	TotalAmount	Total amount of Qualified Investments under Agreements concluded during a Trading Day in the Main Trading Mode, pcs.	O	1	Numeric(28,8)
	TotalVolume	Total amount of Agreements during a Trading Day in the Main Trading Mode, price currency.	O	1	Numeric(28,8)
	TotalDealCount	Total number of Agreements during a day in the Main Trading Mode.	O	1	Numeric(20,0)
	MaxDealPrice	Maximum price of Agreements during a day, price currency.	O	1	Numeric(28,8)
	MinDealPrice	Minimum price of Agreements during a day, price currency.	O	1	Numeric(28,8)
	ClosePrice	Closing price of a Trading Day, Qualified Investment currency.	O	1	Numeric(28,8)
	PrevClose	Closing price of the previous Trading Day, price currency.	O	1	Numeric(28,8)

	TrendClose	Change in the closing price of a Trading Day as compared to the closing price of the previous Trading Day, %.	O	1	Numeric(28,8)
	WAPrice	Average weighted price, Qualified Investment currency.	O	1	Numeric(28,8)
	CurrentPrice	Current price, price currency.	O	1	Numeric(28,8)
	AdmittedQuote	Admitted quotation, Qualified Investment currency.	O	1	Numeric(28,8)
	AdmittedQuoteVolume	Amount of Agreements for admitted quotation calculation, price currency.	O	1	Numeric(28,8)
	MarketPrice2	Market price (2), price currency.	O	1	Numeric(28,8)
	MP2Volume	Amount of Agreements for market price calculation (2), price currency.	O	1	Numeric(28,8)
	MarketPrice3	Market price (3), Qualified Investment currency.	O	1	Numeric(28,8)
	MP3Volume	Amount of Agreements for market price calculation (3), price currency.	O	1	Numeric(28,8)
	ClearingPrice	Settlement price provided by Clearing Organisation, price currency.	O	1	Numeric(28,8)
/RESULT					
/SECURITY					
/BOARD					
/REPORT					

EXC82: Notification on Registered Codes/ Short Codes of Clients and/or a Trading Member

- The report is meant to inform on the Clients registered with the ITS and their details (identification data).
- The report is compiled by the ITS once for the next business day regarding the previous business day. It contains information on Clients registered with the ITS and changes in identification data till 04-00 a.m. of current business day for the ITS in view of all changes submitted on days-off. The report is sent to the Trading Members.
- The report only includes Clients, for which there were changes during the previous Trading Day.

Element Name	Attribute Name	Description	M/O	Rev	Type
RTS_DOC		XML document root element.		1	
DOC_REQUISITES		Block of information on the document:		1	
	DOC_DATE	Date of the file compilation.	M	1	Date
	DOC_TIME	Time of the file compilation.	M	1	Time
	DOC_NO	Document ID in the Electronic Document Management System.	M	1	String(0-20)
	DOC_TYPE_ID	REPORT	M	1	String(0-20)
	SENDER_ID	ITSKK	M	1	String(3-7)
	SENDER_NAME	Short name of the sender.	O	1	WString(0-512)
	RECEIVER_ID	Receiver ID.	O	1	String(3-7)
	REMARKS	Text of notes to the file.	O	1	WString(0-120)
/DOC_REQUISITES				1	
REPORT		Block of report data:		1	
DOC_INFO					
	ReportLang	RU/EN	M	1	String(0-2)
	ReportCode	EXC82	M	1	String(0-20)
	ReportDate	Report date.	M	1	Date
	ReportDesc	Report description.	O	1	WString(0-512)

	ReportVersion	Report version.	O	1	String(1--3)
	Weekday	Day of the week of the report.	O	1	String(0-20)
	Volume	Report volume number	O	1	Integer
	VolumeTotal	Total volumes in the report	O	1	Integer
	ReportNumber	Continuous report number, uniform for all report volumes	O	1	String(0-20)
/DOC_INFO					
FIRM		Block of data on a Trading Member:	M	1	
	FirmID	Trading Member ID.	M	1	String(0-16)
	FirmName	Short name of the Trading Member.	M	1	WString(0-512)
RECORDS		Block of data on the Clients:		1	
	ClientCode	Client short code.	M	1	String(0-12)
	Principal	Service field	M	1	Y_N_type
	Type	Type of Client / Trading Member	M	1	String(0-3)
	Details	Client / Trading Member details	M	1	WString(0-256)
	CountryCode	Country code of Client / Trading Member .	O	1	String(0-3)
	RegulatorCode	Code of Client / Trading Member.	M	1	WString(0-256)
	Status	Trading Member client status **A** – added today **U** – changed today **D –** deleted today	M	1	Character
	AccessStatus	Trading Member status **A** – admitted or renewed **N** – admission suspended **D** – admission terminated Trading Member client status **A** – registered or renewed **N** – registration suspended **D** – registration terminated	M	1	Character
/RECORDS					

/FIRM					
/REPORT					
/RTS_DOC					