**Appendix 3**

to the Rules for Settlement of Trading on the Derivatives Market

**APPLICATION**

**for money transfer in favor of a clearing participant**

**XML file generation specification**

Encoding – **utf-8**.

The file requires a mandatory immutable header:

**<?xml version="1.0" encoding="utf-8"?>**

File name example: **XML24KASPI35.xml**

|  |  |
| --- | --- |
| **File name composition** | **Description of file naming sections** |
| Format name | Always XML24 |
| Clearing member code | 5 characters. For example: KASPI |
| Message sequence number | Always equal to the value in the "NUMBER" field inside the message |

All tags of the file are contained in the root tag <MESSAGE>. All tags are required, even if the value is empty. Upper case is used.

|  |  |
| --- | --- |
| **Tags:** | **Description of tags inside the file** |
| <NUMBER> | Required. Unique sequence number of the message |
| <DATETIME> | Required. Date and time of message formation in the format dd.mm.yyyy hh24: mi: ss, for example: 07/07/2020 11:05:00 |
| <FIRMCODE> | Required. Clearing member code |
| <BIN> | BIN, if available |
| <CURRENCY> | Required. Currency code in international format, for example: KZT |
| <AMOUNT> | Amount to withdraw. For example,80000000.00 |
| <ACCOUNTTYPE> | Required. A special code for selecting an account from which the money will be transferred. |
| <IBAN> | Bank account number. If not specified, the bank account details provided earlier will be used. |
| <TRADER> | Required. Surname, name, patronymic (if any) of the trader or authorized employee in full, in Cyrillic. |

Example of filling XML24 file**:**

File name:

XML24KASPI35.xml

Text:

<?xml version="1.0" encoding="UTF-8"?>

<MESSAGE>

<NUMBER>35</NUMBER>

<DATETIME>07.07.2021 11:05:00</DATETIME>

<FIRMCODE>KASPI</FIRMCODE>

<BIN>950740000547</BIN>

<CURRENCY>KZT</CURRENCY>

<AMOUNT>1221.00</AMOUNT>

<ACCOUNTTYPE>DVOWN</ACCOUNTTYPE>

<IBAN>KZ48722S000000010424</IBAN>

<TRADER>Иванов Владимир Иванович</TRADER>

</MESSAGE>