

7. RuTerminal.FIX Examples

В данном разделе представлены примеры экспорта сделок через fixApi ruTerminal'a

- Экспорт сделок
 - FX
- FXSwap
 - Deposit Fixed
 - Deposit Floating
- Публикация котировок
- Экспорт переговоров
 - Запрос истории чатов
 - Запрос переговоров по ChatId

Экспорт сделок

FX

Main	Conversation
Counterparty OTKRITIE	
Ccy pair USDRUB	Date adjustment RUS,NY,RUMS / Fol
We Buy USD	
TOD	Date 26.10.2022
Price 60.500000	
USD	Amount 1 000.00
RUB	Amount 60 500.00
☐ NDF	
Tradedate 26.10.2022	
Broker BANK	
Trader Насибулин Ильнур	
Comment Тест передачи переговоров	

fx Original FIX

```
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34	MsgSeqNum	10
49	SenderCompID	HIHICLUB
52	SendingTime	20221026-11:17:04.810
56	TargetCompID	ILNUR

15	Currency	USD
31	LastPx	60.5
32	LastQty	1000
60	TransactTime	20221026-11:50:00.000
64	SettlDate	20221026
75	TradeDate	20221026
120	SettlCurrency	RUB
150	ExecType	Trade (F)
568	TradeRequestID	f42dc407-167f-49c9-83e5-1f72699e7ca7
571	TradeReportID	1429193
1056	CalculatedCcyLastQty	60500
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1185	SecurityXML	cm. fxFpML
11001	RTPProduct	FX
11002	ChatId	99412eb9-e2de-4d57-953f-f2f8f80d0e5b
11008	Base64Text	0KLQtdGB0Ylg0L/QtdGA0LXQtNCw0YfQuCDQv9C10YDQtdCz0L7QstC+0YDQvtCy
552	NoSides	ONE_SIDE (1)
54	Side	Buy (1)
453	NoPartyIDs	4
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	OTKR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	ILNUR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
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452	PartyRole	60
10	Checksum	Valid (098)

fxFpML

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```

FXSwap

Main	Conversation	
Counterparty SBER		
Ccy pair USDRUB	Date adjustment RUS,NY,RUMS / ModFol	
We Sell / Buy USD		Price 6 100.000000
Near Leg		Far Leg
Date 27.10.2022	2W	Date 10.11.2022
FX Rate 60.000000	FX Rate 60.610000	
USD Amount 1 1 640.00	USD Amount 1 1 640.00	
RUB Amount 2 98 400.00	RUB Amount 2 99 400.40	
Tradedate 26.10.2022		
Broker BANK		
Trader Насибулин Ильнур		
Comment TEST FX SWAP 1640		

FxSwap Original FIX

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Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (6349)
35	MsgType	Trade Capture Report (AE)
34	MsgSeqNum	
49	SenderCompID	HIHICLUB
52	SendingTime	20221026-12:49:34.351
56	TargetCompID	ILNUR
15	Currency	USD
31	LastPx	0.61
32	LastQty	1640
60	TransactTime	20221026-15:49:33.000
64	SettlDate	20221027
75	TradeDate	20221026
120	SettlCurrency	RUB
150	ExecType	Trade (F)
541	MaturityDate	20221110
571	TradeReportID	1429269
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1185	SecurityXML	см. fxSwapfpml
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11002	ChatId	b8c81774-cf33-4c79-a417-e5b685d77857
11008	Base64Text	VEVTVCBGWCBTV0FQIDE2NDA=
555	NoLegs	2
556	LegCurrency	USD
637	LegLastPx	60
1074	LegCalculatedCcyLastQty	98400
1152	LegNumber	1
1418	LegLastQty	1640
556	LegCurrency	USD
637	LegLastPx	60.61

1074	LegCalculatedCcyLastQty	99400.4
1152	LegNumber	2
1418	LegLastQty	1640
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54	Side	Sell (2)
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452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	SBER
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	ILNUR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
448	PartyID	WELL
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	60
10	Checksum	Valid (107)

fxSwapFpML

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/external/iso4217-2001-08-15">RUB</currency2>
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Deposit Fixed

Main

Conversation

Counterparty

OTKRITIE

TOD

Settlement Date

26.10.2022

TOM

Termination Date

27.10.2022

We Pay Fixed

RUB

Amount

50 000.00

Fixed Rate

5.000000

Day count convention

Act/Act (ISDA)

Payments

Term

At End

Payment offset

0D

Compounding

Compounding method

Straight

Stub type

Short initial

Tradedate

26.10.2022

Broker

MOEX

Trader

Насибулин Ильнур

Comment

DP FIXED DEAL

Deposit fixed original FIX

```
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448=MOEX447=D452=6010=060
```

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (4605)
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34	MsgSeqNum	2
49	SenderCompID	HIHICLUB

52	SendingTime	20221026-16:25:37.096
56	TargetCompID	ILNUR
15	Currency	RUB
31	LastPx	0.05
32	LastQty	50000
60	TransactTime	20221026-19:25:36.000
64	SettlDate	20221026
75	TradeDate	20221026
120	SettlCurrency	RUB
150	ExecType	Trade (F)
541	MaturityDate	20221027
571	TradeReportID	1429300
1184	SecurityXMLLen	4225
1185	SecurityXML	см. раздел dpFixed
11001	RTPProduct	DEPOSIT_FIXED
11002	ChatId	9be4b59d-198d-4a6c-834b-8719e0168b4d
11008	Base64Text	RFAgRkiYRUQgREVBTA==
552	NoSides	ONE_SIDE (1)
54	Side	Sell (2)
453	NoPartyIDs	4
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	OTKR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	ILNUR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
448	PartyID	MOEX
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	60

dpFixed

```

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```

Deposit Floating

Main	Conversation		
Counterparty			
OTKRITIE			
	Settlement Date		Termination Date
TOM	27.10.2022	2Y	28.10.2024
We Pay Mosprime RUB 6m			
	Amount		
RUB	1 500.00		
Index			Spread
Mosprime RUB 6m			0.00
Day count convention			
Act/Act (ISDA)			
Payments			At End
Semi-Annual			
Payment offset			
1B			
Compounding			
Semi-Annual			
Stub type			
Short initial			
Reset			At Start
Semi-Annual			
Fixing			
-1B			
Tradedate			
26.10.2022			
Broker			
MOEX			
Trader			
Насибулин Ильнур			
Comment			
DP DEALS FLOAT			

Deposit floating original FIX

```
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448=MOEX447=D452=6010=209
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8	BeginString	FIXT.1.1
9	BodyLength	Valid (6174)
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34	MsgSeqNum	2
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52	SendingTime	20221026-16:53:49.928
56	TargetCompID	ILNUR
15	Currency	RUB
31	LastPx	0
32	LastQty	1500
60	TransactTime	20221026-19:53:49.000
64	SettlDate	20221027
75	TradeDate	20221026
120	SettlCurrency	RUB
150	ExecType	Trade (F)
541	MaturityDate	20241028
571	TradeReportID	1429303
1184	SecurityXMLLen	5704
1185	SecurityXML	см. dpFloat
11001	RTPProduct	DEPOSIT_FLOATING
11002	ChatId	9be4b59d-198d-4a6c-834b-8719e0168b4d
11008	Base64Text	RFAgREVBTFMgRkxPQVQ=
552	NoSides	ONE_SIDE (1)
54	Side	Sell (2)
453	NoPartyIDs	4
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	OTRK
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)

452	PartyRole	CONTRA_FIRM (17)
448	PartyID	ILNUR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
448	PartyID	MOEX
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452	PartyRole	60
10	Checksum	Valid ()

dpFloat

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        <partyReference href="Party213"/>
        <tradeId tradeIdScheme="https://hihiclub.ru/coding-schemes/trade-id">1429303<
/tradeId>
      </partyTradeIdentifier>
      <partyTradeInformation>
        <partyReference href="Party113"/>
        <trader traderScheme="https://hihiclub.ru/coding-schemes/trader">ILNUR<
/trader>
      </partyTradeInformation>
      <partyTradeInformation>
        <partyReference href="Party213"/>
      </partyTradeInformation>
      <tradeDate id="TradeDate">2022-10-26</tradeDate>
      <clearedDate>2022-10-26</clearedDate>
    </tradeHeader>
    <capFloor>
      <productType productTypeScheme="https://hihiclub.ru/coding-schemes/product-type"
>DEPOSIT_FLOATING</productType>
      <capFloorStream>
        <payerPartyReference href="Party113"/>
        <payerAccountReference href="Party1Account13"/>
        <receiverPartyReference href="Party213"/>
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          <effectiveDate>
            <unadjustedDate>2022-10-27</unadjustedDate>
            <dateAdjustments>
              <businessDayConvention>MODFOLLOWING<
/businessDayConvention>
            </businessCenters>
              <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
              <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
            </businessCenters>
          </effectiveDate>
        </calculationPeriodDates>
      </capFloorStream>
    </trade>
  </onBehalfOf>
</dataDocument>
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        </dateAdjustments>
        <adjustedDate>2022-10-27</adjustedDate>
    </effectiveDate>
    <terminationDate>
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        <dateAdjustments>
            <businessDayConvention>MODFOLLOWING<
/businessDayConvention>
                <businessCenters>
                    <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
                    <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
                </businessCenters>
            </dateAdjustments>
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        </terminationDate>
        <calculationPeriodDatesAdjustments>
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            <businessCenters>
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https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
                <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
            </businessCenters>
        </calculationPeriodDatesAdjustments>
        <stubPeriodType>ShortInitial</stubPeriodType>
        <calculationPeriodFrequency>
            <periodMultiplier>6</periodMultiplier>
            <period>M</period>
            <rollConvention>NONE</rollConvention>
        </calculationPeriodFrequency>
    </calculationPeriodDates>
    <paymentDates>
        <calculationPeriodDatesReference href="CalculationPeriodDates"/>
        <paymentFrequency>
            <periodMultiplier>6</periodMultiplier>
            <period>M</period>
        </paymentFrequency>
        <payRelativeTo>CalculationPeriodEndDate</payRelativeTo>
        <paymentDaysOffset>
            <periodMultiplier>1</periodMultiplier>
            <period>D</period>
            <dayType>Business</dayType>
        </paymentDaysOffset>
        <paymentDatesAdjustments>
            <businessDayConvention>MODFOLLOWING</businessDayConvention>
            <businessCenters>
                <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
                <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
            </businessCenters>
        </paymentDatesAdjustments>
    </paymentDates>
    <resetDates id="ResetDate">
        <calculationPeriodDatesReference href="CalculationPeriodDates"/>
        <resetRelativeTo>CalculationPeriodStartDate</resetRelativeTo>
        <fixingDates>
            <periodMultiplier>-1</periodMultiplier>
            <period>D</period>
            <dayType>Business</dayType>
            <businessDayConvention>MODFOLLOWING</businessDayConvention>
            <businessCenters>
                <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
                <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
            </businessCenters>
            <dateRelativeTo href="ResetDate"/>
        </fixingDates>
    </resetDates>

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        <resetFrequency>
          <periodMultiplier>6</periodMultiplier>
          <period>M</period>
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          <businessDayConvention>MODFOLLOWING</businessDayConvention>
          <businessCenters>
            <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUS</businessCenter>
            <businessCenter businessCenterScheme="
https://hihiclub.ru/coding-schemes/business-center">RUMS</businessCenter>
          </businessCenters>
        </resetDatesAdjustments>
      </resetDates>
      <calculationPeriodAmount>
        <calculation>
          <notionalSchedule>
            <notionalStepSchedule>
              <initialValue>1500</initialValue>
              <currency currencyScheme="http://www.fpml.org
/coding-scheme/external/iso4217-2001-08-15">RUB</currency>
            </notionalStepSchedule>
          </notionalSchedule>
          <floatingRateCalculation>
            <indexTenor>
              <periodMultiplier>6</periodMultiplier>
              <period>M</period>
            </indexTenor>
            <initialRate>0.0815</initialRate>
          </floatingRateCalculation>
          <dayCountFraction dayCountFractionScheme="https://hihiclub.ru
/coding-schemes/day-count-fraction">Act/Act (ISDA)</dayCountFraction>
        </calculation>
      </calculationPeriodAmount>
    </capFloorStream>
  </capFloor>
  <brokerPartyReference href="BrokerParty9"/>
</trade>
<party id="Party113">
  <partyId partyIdScheme="https://hihiclub.ru/coding-schemes/partner">ALFT</partyId>
</party>
<party id="Party213">
  <partyId partyIdScheme="https://hihiclub.ru/coding-schemes/partner">OTKR</partyId>
</party>
<party id="BrokerParty9">
  <partyId partyIdScheme="https://hihiclub.ru/coding-schemes/partner">MOEX</partyId>
</party>
<account id="Party1Account13">
  <accountId accountIdScheme="https://hihiclub.ru/coding-schemes/account-id">ALFT</accountId>
</account>
</dataDocument>

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Публикация котировок

Snapshot quote

20220608-07:50:34.500 : 8=FIXT.1.19=19235=V34=249=FIXAPICLIENT@SOFTWELL.RU52=20220608-07:50:34.50056
=HIHICLUB262=1ab39386-bd01-4c31-a2ec-d708f92416fb263=1264=1265=1267=2269=0269=1146=155=[N/A]48=FX-USD-RUB-
TOM22=17710=083
20220608-07:50:35.631 : 8=FIXT.1.19=29935=W34=249=HIHICLUB52=20220608-07:50:35.95356=FIXAPICLIENT@SOFTWELL.
RU22=17748=FX-USD-RUB-TOM262=1ab39386-bd01-4c31-a2ec-d708f92416fb911=3268=2269=1270=83.6272=20220405273=05:
00:17.000453=1448=CETS447=D452=77269=0270=83.5272=20220405273=05:00:17.000453=1448=CETS447=D452=7710=186
20220608-07:50:35.652 : 8=FIXT.1.19=30135=W34=349=HIHICLUB52=20220608-07:50:35.95456=FIXAPICLIENT@SOFTWELL.
RU22=17748=FX-USD-RUB-TOM262=1ab39386-bd01-4c31-a2ec-d708f92416fb911=3268=2269=1270=61.1272=20220606273=13:
43:40.000453=1448=RU_FX447=D452=77269=0270=61.0272=20220606273=13:43:40.000453=1448=RU_FX447=D452=7710=142
20220608-07:50:35.652 : 8=FIXT.1.19=30435=W34=449=HIHICLUB52=20220608-07:50:35.95456=FIXAPICLIENT@SOFTWELL.
RU22=17748=FX-USD-RUB-TOM262=1ab39386-bd01-4c31-a2ec-d708f92416fb911=3268=2269=1270=62.3272=20220519273=09:
46:46.000453=1448=RU_SEC447=D452=77269=0270=62.15272=20220519273=09:46:46.000453=1448=RU_SEC447=D452=7710=104
20220608-07:50:54.832 : 8=FIXT.1.19=7535=034=349=FIXAPICLIENT@SOFTWELL.RU52=20220608-07:50:54.83256
=HIHICLUB10=123

Обновление котировок

20220606-07:41:03.791 : 8=FIXT.1.19=20335=X34=649=HIHICLUB52=20220606-07:41:03.78156=ILNUR262=88b0943e-8cb6-
480a-a228-84aa78a0520b268=1279=0269=048=USD/RUB22=177270=65.0272=20220606273=07:41:02.000453
=1448=RU_FX447=D452=7710=187

Экспорт переговоров

Запрос истории чатов

20220913-07:58:33.891 : 8=FIXT.1.19=9135=A34=149=ILNUR52=20220913-07:58:33.85356
=HIHICLUB98=0108=20141=Y554=a11111137=910=157
20220913-07:58:34.551 : 8=FIXT.1.19=7535=A34=149=HIHICLUB52=20220913-07:58:34.32056
=ILNUR98=0108=201137=910=103
20220913-07:58:34.620 : 8=FIXT.1.19=13335=UR34=249=ILNUR52=20220913-07:58:34.61856=HIHICLUB11004=cc976cbf-
352e-47df-a5f9-cbdb45e07b5011005=160=20220912-07:58:34.58410=094
20220913-07:58:35.211 : 8=FIXT.1.19=26735=US34=249=HIHICLUB52=20220913-07:58:35.02756=ILNUR60=20220912-08:53:
08.28811002=b750c6ee-d43a-4937-9202-c0b22748129511004=cc976cbf-352e-47df-a5f9-
cbdb45e07b5011008=MQ==11009=0453=3448=OTKR447=D452=17448=ALFT447=D452=1448=IVANOVA IRINA447=D452=1210=054
20220913-07:58:35.402 : 8=FIXT.1.19=25335=UM34=349=HIHICLUB52=20220913-07:58:35.20856=ILNUR60=20220912-08:53:
09.071447=D448=19180452=1211002=b750c6ee-d43a-4937-9202-c0b22748129511003=5a8d9598-2290-4b38-994a-
3a64b385e92e11004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MQ==11009=110=198
20220913-07:58:35.598 : 8=FIXT.1.19=24835=UE34=449=HIHICLUB52=20220913-07:58:35.40056=ILNUR60=20220912-08:53:
11.28011002=b750c6ee-d43a-4937-9202-c0b22748129511004=cc976cbf-352e-47df-a5f9-
cbdb45e07b50453=3448=OTKR447=D452=17448=ALFT447=D452=1448=IVANOVA IRINA447=D452=1210=093
20220913-07:58:35.791 : 8=FIXT.1.19=26735=US34=549=HIHICLUB52=20220913-07:58:35.59656=ILNUR60=20220912-08:57:
54.15911002=373c00e9-4cb4-4eb1-a0e3-094911f996ef11004=cc976cbf-352e-47df-a5f9-
cbdb45e07b5011008=MTE=11009=1453=3448=ALFT447=D452=12448=VTBR447=D452=1710=227
20220913-07:58:35.937 : 8=FIXT.1.19=25335=UM34=649=HIHICLUB52=20220913-07:58:35.78056=ILNUR60=20220912-08:57:
54.941447=D448=19183452=1211002=373c00e9-4cb4-4eb1-a0e3-094911f996ef11003=2cea00b5-de51-4d36-9c61-
083cca0499f111004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MTE=11009=110=018
20220913-07:58:36.099 : 8=FIXT.1.19=26735=US34=749=HIHICLUB52=20220913-07:58:35.93556=ILNUR60=20220912-08:58:
21.53911002=cb1d0676-2fd1-4bf5-bfc3-2a459a5e989211004=cc976cbf-352e-47df-a5f9-
cbdb45e07b5011008=MTE=11009=0453=3448=SBER447=D452=17448=ALFT447=D452=1448=IVANOVA IRINA447=D452=1210=048
20220913-07:58:36.274 : 8=FIXT.1.19=25335=UM34=849=HIHICLUB52=20220913-07:58:36.09756=ILNUR60=20220912-08:58:
22.130447=D448=19186452=1211002=cb1d0676-2fd1-4bf5-bfc3-2a459a5e989211003=425f3f77-4153-4fcf-9c88-
8bdb0b22aaab11004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MTE=11009=110=220
20220913-07:58:36.454 : 8=FIXT.1.19=26735=US34=949=HIHICLUB52=20220913-07:58:36.27156=ILNUR60=20220912-11:44:
59.43411002=f91e31f3-a833-4633-8815-6460dde3814211004=cc976cbf-352e-47df-a5f9-
cbdb45e07b5011008=MTE=11009=1453=3448=ALFT447=D452=1448=IVANOVA IRINA447=D452=12448=ZXCVC447=D452=1710=039
20220913-07:58:36.646 : 8=FIXT.1.19=25435=UM34=1049=HIHICLUB52=20220913-07:58:36.45356=ILNUR60=20220912-11:
44:59.925447=D448=19190452=1211002=f91e31f3-a833-4633-8815-6460dde3814211003=95c640aa-2705-49bc-9593-
6ecec16a32211004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MTE=11009=110=087
20220913-07:58:36.847 : 8=FIXT.1.19=27235=UE34=1149=HIHICLUB52=20220913-07:58:36.64456=ILNUR60=20220912-12:
17:53.77411002=1e404fc1-513b-4399-a341-1031b6fbdb4811004=cc976cbf-352e-47df-a5f9-
cbdb45e07b50453=4448=ALFT447=D452=1448=IVANOVA IRINA447=D452=12448=VTBR447=D452=17448=VTB_2447=D452=3710=168
20220913-07:58:37.031 : 8=FIXT.1.19=26835=US34=1249=HIHICLUB52=20220913-07:58:36.84556=ILNUR60=20220912-13:

36:07.32311002=c1bb0390-d939-421d-ba63-622ba87edcf011004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MTE=11009=1453=3448=ALFT447=D452=1448=IVANOVA IRINA447=D452=12448=VTBR447=D452=1710=081
20220913-07:58:37.194 : 8=FIXT.1.19=25435=UM34=1349=HIHICLUB52=20220913-07:58:37.03056=ILNUR60=20220912-13:36:08.400447=D448=19210452=1211002=c1bb0390-d939-421d-ba63-622ba87edcf011003=a951f471-dd6a-4025-82a0-f3d12d970f6011004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=MTE=11009=110=016
20220913-07:58:37.360 : 8=FIXT.1.19=27035=UM34=1449=HIHICLUB52=20220913-07:58:37.19156=ILNUR60=20220912-15:14:44.377447=D448=19213452=1211002=e17853b3-5a76-431f-b061-52da3e1b6ba111003=3acf9132-85d6-4a70-a9ce-f3f70e396ac111004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=I0FDS05PV0xFREDFRA==11009=110=214
20220913-07:58:37.530 : 8=FIXT.1.19=27235=US34=1549=HIHICLUB52=20220913-07:58:37.35856=ILNUR60=20220912-15:14:46.97511002=6c26ceea-42e6-4612-9f85-7634adde02c011004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=QVNERg==11009=1453=3448=ALFT447=D452=1448=IVANOVA IRINA447=D452=12448=VTBR447=D452=1710=133
20220913-07:58:37.713 : 8=FIXT.1.19=25835=UM34=1649=HIHICLUB52=20220913-07:58:37.52856=ILNUR60=20220912-15:14:47.797447=D448=19214452=1211002=6c26ceea-42e6-4612-9f85-7634adde02c011003=70997558-ad7d-4bd8-a85e-df285918e60411004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=QVNERg==11009=110=141
20220913-07:58:37.904 : 8=FIXT.1.19=30535=US34=1749=HIHICLUB52=20220913-07:58:37.71156=ILNUR60=20220913-07:32:48.10111002=cdeec2be-1807-4719-a626-ba546a20b62611004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=QVNERg==11009=1453=4448=ALFT447=D452=1448=NASIBULIN ILNUR447=D452=12448=IVANOVA
IRINA447=D452=12448=VTBR447=D452=1710=239
20220913-07:58:38.393 : 8=FIXT.1.19=25835=UM34=1849=HIHICLUB52=20220913-07:58:37.90356=ILNUR60=20220913-07:32:49.566447=D448=19230452=1211002=cdeec2be-1807-4719-a626-ba546a20b62611003=ae5cf3fa-fbd5-4aea-b16c-2f2aa85c3ff511004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=QVNERg==11009=110=051
20220913-07:58:38.582 : 8=FIXT.1.19=26235=UM34=1949=HIHICLUB52=20220913-07:58:38.39056=ILNUR60=20220913-07:32:56.642447=D448=19230452=1211002=cdeec2be-1807-4719-a626-ba546a20b62611003=6e0ba5c6-3c54-4129-953d-7364beefec4c11004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=YXNKZmFZZGY=11009=110=163
20220913-07:58:38.754 : 8=FIXT.1.19=26235=UM34=2049=HIHICLUB52=20220913-07:58:38.58056=ILNUR60=20220913-07:58:14.088447=D448=19233452=1211002=cdeec2be-1807-4719-a626-ba546a20b62611003=1c13f005-a29c-4665-b2e1-eb709f62568a11004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=I0pPSU5FRA==11009=110=075
20220913-07:58:38.940 : 8=FIXT.1.19=32235=UM34=2149=HIHICLUB52=20220913-07:58:38.75356=ILNUR60=20220913-07:58:23.787447=D448=19233452=1211002=cdeec2be-1807-4719-a626-ba546a20b62611003=1486e02c-038a-4a85-a9bf-7daddee7d49211004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011008=0J
/RgNC40LLQtdGCIQoA0KLTdGBOYLQuNGA0YPQtdC8INC60LjRgNC40LlvQu9C40YbRgyA=11009=110=125
20220913-07:58:39.128 : 8=FIXT.1.19=11735=UW34=2249=HIHICLUB52=20220913-07:58:38.93856=ILNUR11004=cc976cbf-352e-47df-a5f9-cbdb45e07b5011006=011007=010=038
20220913-07:58:39.130 : 8=FIXT.1.19=5635=534=349=ILNUR52=20220913-07:58:39.13056=HIHICLUB10=005
20220913-07:58:39.247 : 8=FIXT.1.19=5735=534=2349=HIHICLUB52=20220913-07:58:39.13356=ILNUR10=059

Запрос истории переговоров

В сообщении представленном ниже отправляется запрос на получение переговоров "Начиная с даты" (*11005* = 1) с даты 12.09.2022 (*60* = 20220912-07:58:34.584)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (133)
35	MsgType	UR
34	MsgSeqNum	2
49	SenderCompID	ILNUR
52	SendingTime	20220913-07:58:34.618
56	TargetCompID	HIHICLUB
11004	ChatsRequestID	cc976cbf-352e-47df-a5f9-cbdb45e07b50
11005	NoChatDates	1
60	TransactTime	20220912-07:58:34.584
10	Checksum	Valid (094)

Далее поступает серия сообщений с информацией по переговорам

Детальная информация представлена на странице [Получение переговоров](#)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (267)
35	MsgType	US
34	MsgSeqNum	2
49	SenderCompID	HIHICLUB
52	SendingTime	20220913-07:58:35.027
56	TargetCompID	ILNUR
60	TransactTime	20220912-08:53:08.288
11002	ChatID	b750c6ee-d43a-4937-9202-c0b227481295
11004	ChatsRequestID	cc976cbf-352e-47df-a5f9-cbdb45e07b50
11008	Base64Text	MQ==
11009	Direction	0
453	NoPartyIDs	3
448	PartyID	OTKR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	IVANOVA IRINA
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
10	Checksum	Valid (054)

Запрос переговоров по ChatId

20220913-08:08:14.442 : 8=FIXT.1.19=9135=A34=149=ILNUR52=20220913-08:08:14.41256
=HIHICLUB98=0108=20141=Y554=a11111137=910=143
20220913-08:08:15.121 : 8=FIXT.1.19=7535=A34=149=HIHICLUB52=20220913-08:08:14.95156
=ILNUR98=0108=201137=910=107
20220913-08:08:15.182 : 8=FIXT.1.19=14335=UR34=249=ILNUR52=20220913-08:08:15.18156=HIHICLUB11002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11004=4122b8fe-98a2-4646-8b43-990040d7364010=124
20220913-08:08:15.565 : 8=FIXT.1.19=32035=US34=249=HIHICLUB52=20220913-08:08:15.37856=ILNUR60=20220913-08:01:12.08011002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11004=4122b8fe-98a2-4646-8b43-990040d7364011008=0KLQldCh0KIgRkLYQVBjU1Q=11009=1453=4448=NASIBULIN
ILNUR447=D452=12448=ALFT447=D452=1448=OTKR447=D452=17448=IVANOVA IRINA447=D452=1210=218
20220913-08:08:15.742 : 8=FIXT.1.19=27335=UM34=349=HIHICLUB52=20220913-08:08:15.56356=ILNUR60=20220913-08:01:13.088447=D448=19234452=1211002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11003=801642ac-81d5-4f1c-acf5-9f8df1d8c21911004=4122b8fe-98a2-4646-8b43-990040d7364011008=0KLQldCh0KIgRkLYQVBjU1Q=11009=110=209
20220913-08:08:15.936 : 8=FIXT.1.19=26535=UM34=449=HIHICLUB52=20220913-08:08:15.74156=ILNUR60=20220913-08:01:17.867447=D448=19234452=1211002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11003=5281bbae-c079-4b48-9117-baf86ec2b95011004=4122b8fe-98a2-4646-8b43-990040d7364011008=0J/RgNC40LLQt dGC11009=110=135
20220913-08:08:16.085 : 8=FIXT.1.19=27335=UM34=549=HIHICLUB52=20220913-08:08:15.93556=ILNUR60=20220913-08:01:33.490447=D448=19234452=1211002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11003=49773f5a-0bb6-41fa-8a64-5d733a4b255b11004=4122b8fe-98a2-4646-8b43-990040d7364011008=0JrQsNC6INC00LXQu9CwPw==11009=110=251
20220913-08:08:16.232 : 8=FIXT.1.19=28535=UM34=649=HIHICLUB52=20220913-08:08:16.08456=ILNUR60=20220913-08:01:43.795447=D448=19234452=1211002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11003=1413c99c-70f7-4f2f-8ed6-edf7a065393c11004=4122b8fe-98a2-4646-8b43-990040d7364011008=0JfQsNC60YDRi9Cy0LDQt dC8INGC0LXRgdGC11009=110=225
20220913-08:08:16.389 : 8=FIXT.1.19=34535=UM34=749=HIHICLUB52=20220913-08:08:16.23156=ILNUR60=20220913-08:02:18.978447=D448=19234452=1211002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11003=58ae8764-d57b-41ee-8355-ee2614fa8f4611004=4122b8fe-98a2-4646-8b43-990040d7364011008=VE8gQ090Rk1STSBXRSBCVVkgVvNEIDeSMtAyLjAwIEFHIFJVQiBBVCA2MC41ClZBTFVVFREFURSBjUyAxNC1TRVAtMjA yMg==11009=110=201
20220913-08:08:16.561 : 8=FIXT.1.19=28135=UE34=849=HIHICLUB52=20220913-08:08:16.38756=ILNUR60=20220913-08:02:27.01311002=fce8009e-3cf4-47db-8fd6-6a8d6b3f569e11004=4122b8fe-98a2-4646-8b43-990040d73640453=4448=NASIBULIN
ILNUR447=D452=12448=ALFT447=D452=1448=OTKR447=D452=17448=IVANOVA IRINA447=D452=1210=120
20220913-08:08:16.746 : 8=FIXT.1.19=11635=UW34=949=HIHICLUB52=20220913-08:08:16.55956=ILNUR11004=4122b8fe-98a2-4646-8b43-990040d7364011006=011007=010=015
20220913-08:08:16.748 : 8=FIXT.1.19=5635=534=349=ILNUR52=20220913-08:08:16.74856=HIHICLUB10=011
20220913-08:08:16.949 : 8=FIXT.1.19=5735=534=1049=HIHICLUB52=20220913-08:08:16.75156=ILNUR10=052

Один из сценариев получения переговоров - получение сделок и после этого запрос переговоров по этой сделке по номеру переговоров (*ChatId*).

В рамках примера по [конверсионной сделке](#) описанного на текущей странице, в качестве ChatId был указан fce8009e-3cf4-47db-8fd6-6a8d6b3f569e .

В рамках сценария получения переговоров по этой сделке производим запрос по номеру переговоров.

Запрос переговоров по ChatId

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (143)
35	MsgType	UR
34	MsgSeqNum	2
49	SenderCompID	ILNUR
52	SendingTime	20220913-08:08:15.181
56	TargetCompID	HIHICLUB
11002	ChatID	fce8009e-3cf4-47db-8fd6-6a8d6b3f569e
11004	ChatsRequestID	4122b8fe-98a2-4646-8b43-990040d73640

10	Checksum	Valid (124)
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Далее поступает серия сообщений с информацией по переговорам

Детальная информация представлена на странице [Получение переговоров](#)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (320)
35	MsgType	US
34	MsgSeqNum	2
49	SenderCompID	HIHICLUB
52	SendingTime	20220913-08:08:15.378
56	TargetCompID	ILNUR
60	TransactTime	20220913-08:01:12.080
11002	ChatID	fce8009e-3cf4-47db-8fd6-6a8d6b3f569e
11004	ChatsRequestID	4122b8fe-98a2-4646-8b43-990040d73640
11008	Base64Text	0KLQldCh0KIgRklYQVBJUIQ=
11009	Direction	1
453	NoPartyIDs	4
448	PartyID	NASIBULIN ILNUR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	OTKR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	IVANOVA IRINA
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
10	Checksum	Valid (218)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (273)
35	MsgType	UM
34	MsgSeqNum	3
49	SenderCompID	HIHICLUB
52	SendingTime	20220913-08:08:15.563
56	TargetCompID	ILNUR
60	TransactTime	20220913-08:01:13.088
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
448	PartyID	19234
452	PartyRole	EXECUTING_TRADER (12)
11002	ChatID	fce8009e-3cf4-47db-8fd6-6a8d6b3f569e
11003	ChatMessageID	801642ac-81d5-4f1c-acf5-9f8df1d8c219
11004	ChatsRequestID	4122b8fe-98a2-4646-8b43-990040d73640
11008	Base64Text	0KLQldCh0KlgRklYQVBJUIQ=
11009	Direction	1
10	Checksum	Valid (209)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (281)
35	MsgType	UE
34	MsgSeqNum	8
49	SenderCompID	HIHICLUB
52	SendingTime	20220913-08:08:16.387
56	TargetCompID	ILNUR
60	TransactTime	20220913-08:02:27.013
11002	ChatID	fce8009e-3cf4-47db-8fd6-6a8d6b3f569e
11004	ChatsRequestID	4122b8fe-98a2-4646-8b43-990040d73640
453	NoPartyIDs	4
448	PartyID	NASIBULIN ILNUR

447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
448	PartyID	ALFT
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_FIRM (1)
448	PartyID	OTKR
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	CONTRA_FIRM (17)
448	PartyID	IVANOVA IRINA
447	PartyIDSource	PROPRIETARY_CUSTOM_CODE (D)
452	PartyRole	EXECUTING_TRADER (12)
10	Checksum	Valid (120)

Field	Field Name	Value
8	BeginString	FIXT.1.1
9	BodyLength	Valid (116)
35	MsgType	UW
34	MsgSeqNum	9
49	SenderCompID	HIHICLUB
52	SendingTime	20220913-08:08:16.559
56	TargetCompID	ILNUR
11004	ChatsRequestID	4122b8fe-98a2-4646-8b43-990040d73640
11006	ChatsRequestResult	0
11007	ChatsRequestStatus	0
10	Checksum	Valid (015)

Передача статуса заявки по результатам мэтчинга в ТКС в RuTerminal

Reject
8=FIXT.1.19=24735=834=349=RTFIX_API_CLIENT52=20231116-12:52:41.29156=HIHICLUB11=352648ab-da69-4727-a7cb-51b3c80036e337=156628839=858=ERROR: (577) This order causes a cross trade60=20231116-12:52:41.291150=M198=0336=CPCL453=1448=MOEX447=D452=100110=036

Accept

8=FIXT.1.19=24535=834=249=RTFIX_API_CLIENT52=20231116-12:52:30.23356=HIHICLUB11=d4a08b74-0dad-494e-a1ea-8f181d61a95f37=156628739=058=(123) Deal #34107443751 accepted60=20231116-12:52:32.196150
=M198=34107443751336=CPCL453=1448=MOEX447=D452=100110=196

Matched

8=FIXT.1.19=25735=834=249=RTFIX_API_CLIENT52=20231116-13:06:25.77856=HIHICLUB11=bfe9b186-b633-4c32-8f20-41987b27395d37=156629439=M58=(124) Deal #34107485933 accepted and matched60=20231116-13:06:27.740150
=M198=34107485933336=CPCL453=1448=MOEX447=D452=100110=081